

Ellisville State School 1101 Hwy. 11 South, Ellisville, Mississippi
AGENCY ADDRESS

Renee' Brett
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	56,285,480	57,094,698	56,474,729		
a. Additional Compensation			3,596,541		
b. Proposed Vacancy Rate (Dollar Amount)			(3,476,572)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	56,285,480	57,094,698	56,594,698	(500,000)	(0.87%)
2. Travel					
a. Travel & Subsistence (In-State)	59,767	63,772	63,772		
b. Travel & Subsistence (Out-of-State)	450				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	60,217	63,772	63,772		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	9,017	7,150	7,150		
b. Communications, Transportation & Utilities	1,052,344	980,570	980,570		
c. Public Information	210	1,467	1,467		
d. Rents	440,424	417,563	417,563		
e. Repairs & Service	855,429	788,772	788,772		
f. Fees, Professional & Other Services	3,464,704	2,934,437	3,086,352	151,915	5.17%
g. Other Contractual Services	771,504	777,901	777,901		
h. Data Processing	399,781	379,994	379,994		
i. Other	2,923	30	30		
Total Contractual Services	6,996,336	6,287,884	6,439,799	151,915	2.41%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	16,950	16,950	16,950		
b. Printing & Office Supplies & Materials	80,781	80,781	80,781		
c. Equipment, Repair Parts, Supplies & Accessories	583,874	583,874	583,874		
d. Professional & Scientific Supplies & Materials	1,450,593	1,450,593	1,450,593		
e. Other Supplies & Materials	3,123,128	3,104,562	3,104,562		
Total Commodities	5,255,326	5,236,760	5,236,760		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	63,128	62,766	34,818	(27,948)	(44.52%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	19,684				
c. Office Machines, Furniture, Fixtures & Equipment	101,784	157,861	126,074	(31,787)	(20.13%)
d. IS Equipment (Data Processing & Telecommunications)	30,471	67,500	67,500		
e. Equipment - Lease Purchase	155,310	160,667	166,208	5,541	3.44%
f. Other Equipment	10,167				
Total Equipment (Schedule D-2)	317,416	386,028	359,782	(26,246)	(6.79%)
3. Vehicles (Schedule D-3)			200,000	200,000	
4. Wireless Comm. Devices (Schedule D-4)		11,000	1,000	(10,000)	(90.90%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	17,728,562	18,743,302	19,338,832	595,530	3.17%
TOTAL EXPENDITURES	86,706,465	87,886,210	88,269,461	383,251	0.43%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,797,558	756,881	756,881		
General Fund Appropriation (Enter General Fund Lapse Below)	16,694,933	16,236,391	16,961,146	724,755	4.46%
State Support Special Funds		471,852	471,852		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	64,653,237	67,647,528	67,613,209	(34,319)	(0.05%)
Patient/Client Funds	2,640,695	2,376,626	2,138,963	(237,663)	(10.00%)
Medicare	772,468	695,221	625,699	(69,522)	(9.99%)
Other Collections	904,455	458,592	458,592		
Less: Estimated Cash Available Next Fiscal Period	(756,881)	(756,881)	(756,881)		
TOTAL FUNDS (equals Total Expenditures above)	86,706,465	87,886,210	88,269,461	383,251	0.43%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,499	1,490	1,490		
b.) Full T-L	82	77	77		
c.) Part Perm.	20	19	19		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	7.00	7.00	7.00		
b.) Full T-L	10.00	10.00	10.00		
c.) Part Perm.	10.00	10.00	10.00		
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
Official of Board or Commission

Budget Officer: Betty Livingston / blivingston@ess.state.ms.us

Phone Number: (601) 477-5606

Submitted by: Renee' Brett
Name

Title: Program Director

Date: September 19, 2013

REPORT BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	521,771	0.92%		521,771	0.91%		521,771	0.92%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	52,129,842	92.61%		53,280,376	93.31%		53,087,561	93.80%	
11. Patient/Client Funds	2,640,695	4.69%		2,376,626	4.16%		2,138,963	3.77%	
12. Medicare	772,468	1.37%		695,221	1.21%		625,699	1.10%	
13. Other Collections	220,704	0.39%		220,704	0.38%		220,704	0.38%	
Total Salaries	56,285,480		64.91%	57,094,698		64.96%	56,594,698		64.11%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	56,966	94.60%		60,521	94.90%		60,521	94.90%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	3,251	5.39%		3,251	5.09%		3,251	5.09%	
Total Travel	60,217		0.06%	63,772		0.07%	63,772		0.07%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	5,298,440	75.73%		6,066,282	96.47%		6,218,197	96.55%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	1,697,896	24.26%		221,602	3.52%		221,602	3.44%	
Total Contractual	6,996,336		8.06%	6,287,884		7.15%	6,439,799		7.29%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	5,232,045	99.55%		5,223,725	99.75%		5,223,725	99.75%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	23,281	0.44%		13,035	0.24%		13,035	0.24%	
Total Commodities	5,255,326		6.06%	5,236,760		5.95%	5,236,760		5.93%

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	63,128	100.00%		62,766	100.00%		34,818	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
Total Other Than Equipment	63,128		0.07%	62,766		0.07%	34,818		0.03%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	317,416	100.00%		386,028	100.00%		359,782	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
Total Equipment	317,416		0.36%	386,028		0.43%	359,782		0.40%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid							200,000	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
Total Vehicles							200,000		0.22%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid				11,000	100.00%		1,000	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
Total Wireless Comm. Devices				11,000		0.01%	1,000		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	16,173,162	91.22%		15,714,620	83.84%		16,439,375	85.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				471,852	2.51%		471,852	2.43%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	1,555,400	8.77%		2,556,830	13.64%		2,427,605	12.55%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
Total Subsidies, Loans & Grants	17,728,562		20.44%	18,743,302		21.32%	19,338,832		21.90%
1. General State Support Special (Specify)	16,694,933	19.25%		16,236,391	18.47%		16,961,146	19.21%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				471,852	0.53%		471,852	0.53%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	64,653,237	74.56%		67,647,528	76.97%		67,613,209	76.59%	
11. Patient/Client Funds	2,640,695	3.04%		2,376,626	2.70%		2,138,963	2.42%	
12. Medicare	772,468	0.89%		695,221	0.79%		625,699	0.70%	
13. Other Collections	1,945,132	2.24%		458,592	0.52%		458,592	0.52%	
TOTAL	86,706,465		100.00%	87,886,210		100.00%	88,269,461		100.00%

SPECIAL FUNDS DETAIL

Ellisville State School
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund		471,852	471,852
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL			471,852	471,852

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,797,558	756,881	756,881
Medicaid (3328)	ICF/IDD	61,043,238	63,347,557	63,135,278
Medicaid HCBS (3328)	HCBS	2,931,232	3,604,750	3,852,232
Medicaid Other Services (3328)	Dental, Pharmacy and EPSDT	678,767	695,221	625,699
Patient/Client Funds (8180)	Patient/Client Funds	2,640,695	2,376,626	2,138,963
Medicare (3373)	Part D Drugs	772,468	695,221	625,699
Other Collections (3373)	Other Services	904,455	458,592	458,592
Section B TOTAL		70,768,413	71,934,848	71,593,344

Section S + A + B TOTAL		70,768,413	72,406,700	72,065,196
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
ESS Petty Cash on Hand	3373	N/A	1,000	1,000	1,000
Collection/Clearing Account	3373	Community Bank	2	2	2
Petty Cash Fund	3373	Community Bank	377	377	377
State Treasurer Fund - Land Sale	3375	State Treasury	2,293,645	2,293,645	2,293,645
Institution Client Checking Account	8180	Community Bank	526,595	526,595	526,595
Waynesboro Special Touch Store	8181	Bancorp South	2,263	2,263	2,263
Activity Fund	8181	Community Bank	372,789	372,789	372,789
Sheltered Workshop	8184	Community Bank	9,875	9,875	9,875

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

STATE SUPPORT SPECIAL FUNDS

Health Care Expendable Fund #3376

Ellisville State School will receive Health Care Expendable Funds from the Department of Mental Health for FY2014 and we are requesting the same amount for FY2015.

FY 2013 Actual	\$0
FY 2014 Estimated	\$471,852
FY 2015 Requested	\$471,852

OTHER SPECIAL FUNDS

Ellisville State School is projecting to receive the following Special Fund Revenues:

TOTAL SPECIAL FUND REVENUE SUMMARY:

FY 2013 Actual	\$70,768,413
FY 2014 Estimated	\$72,406,700
FY 2015 Requested	\$71,593,344

DETAILED REVENUE BY SOURCE:

MS DIVISION OF MEDICAID: FUND 3328

Medicaid

ICF/IDD Services provided by Facility. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for the Intellectually and Developmentally Delayed (ICF/IDD) client care services provided for prescribed active treatment services.

FY 2013 Actual	\$61,043,238
FY 2014 Estimated	\$63,347,557
FY 2015 Requested	\$63,135,278

Medicaid HCBS

Home and Community Based Waiver Services provided by facility. The facility provides community-based services such as in-home nursing respite, community respite, support coordination, home and community supports, day services for adults, pre-vocational services, and residential habilitation. The facility receives payment for these services at rates determined by Medicaid.

FY2013 Actual	\$2,931,232
FY2014 Estimated	\$3,604,750
FY2015 Requested	\$3,852,232

Medicaid DSH/UPL

Other Medicaid Services provided by facility include pharmacy and dental. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/IDD) client care services provided for pharmacy and dental.

FY2013 Actual	\$678,767
FY2014 Estimated	\$695,221

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

FY2015 Requested \$625,699

PATIENT/CLIENT FUNDS: FUND 8180

Patient/Client funds are estimated to account for approximately 3% of the facility's total revenue. This revenue is derived primarily from each client's "Medicaid Income". Medicaid Income is that portion of the costs of the ICF/IDD services provided by the facility that the Division of Medicaid determines that each client must pay the facility for his/her care. The amount each client must pay is determined by the Division of Medicaid based on his/her financial resources.

FY2013 Actual	\$2,640,695
FY2014 Estimated	\$2,376,626
FY2015 Requested	\$2,138,963

MEDICARE: FUND 3373

The facility bills Medicare for clients who have Medicare Part D Drug coverage.

FY2013 Actual	\$772,468
FY2014 Estimated	\$695,221
FY2015 Requested	\$625,699

OTHER COLLECTIONS: FUND 3373

FY2013 Actual	\$904,455
FY2014 Estimated	\$458,592
FY2015 Requested	\$458,592

GRANTS:

Department of Education Grants: Fund 3201

The program receives two grants from the Department of Education for operation of the Special Education program. These grants are as follows:

- (1) IDEA Part B Grant
- (2) Pre-school Grant

Department of Health: Fund 3301

Ellisville State School receives a grant from the Department of Health for the operation of the Early Intervention Program First Steps. This grant covers expenses not Medicaid or otherwise funded.

Central Office Grants: Fund 2370

Ellisville State School received a number of state grants from the Department of Mental Health (DMH) for operation. These grants aid in the funding of a portion of the primarily community-based programs operated by Ellisville State School that are not Medicaid or otherwise funded. These grants are as follows:

- (1) DMH - Ellisville Community Living
- (2) DMH - McComb Community Training Center
- (3) DMH - Columbus Support Living
- (4) DMH - Columbus Employment Related Activities

OTHER MISCELLANEOUS COLLECTIONS: FUND 3373

Ellisville State School Miscellaneous Revenue Collections: Fund 3373

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

Rental Revenue. The facility received a small amount of revenue from space provided on campus in Ellisville for the MS Department of Rehabilitation Services and Ellisville State School Credit Union.

Sale of Supplies and Meals. The facility receives revenue from sales of goods and services. This includes the sales of surplus vehicles, timber sales, etc.

Transfer from Fund 3375: For FY2013 \$450,000 was received in interest earned from this fund for maintenance and equipment at the ICF/IDD Community Homes. \$100,000 is requested for FY2014 and for FY2015 for refurbishing at the ICF/IDD Community Homes.

Various Refunds and Donations. This amount is estimated to be \$80,083 FY2014 and FY2015 budget periods.

ENDING CASH BALANCE:

The ending cash balance for FY 2013 is estimated to be \$756,881 FY 2014, and FY 2015, \$756,881 . Special Funds account for approximately 83% of the facility's funding. Almost all of this revenue is received on a reimbursement basis. The facility must first have funds on hand to purchase the goods/services and then reimbursement may be requested. The primary source of reimbursement is the Mississippi Division of Medicaid. This reimbursement process requires that sufficient funds be on hand and available until reimbursement can be received.

TREASURY FUND/BANK

None of the accounts listed in Section C are budgeted funds to be used to defray the operational costs of the facility. The account listed under Funds 8180 is personal funds belonging to the clients of Ellisville State School (ESS). ESS, upon written authorization of our clients, is required to hold, safeguard and account for these funds in accordance with Generally Accepted Accounting Principles (GAAP) and Medicaid Regulations.

Amounts held in Funds 8181 and 8184 are derived primarily from the sale of goods and services produced by the facility clients in pre-vocational programs. Proceeds from sales are used to pay the clients.

For Fund 3373, the Collection Clearing Account is needed in order to process receipts before they are deposited to the State Treasury. The only other cash held is petty cash.

In FY 2001, a total of \$2,025,000 was received by Ellisville State School from the sale of 475 acres of land to the Economic Development Authority of Jones County. Fund 3375 was established as a trust fund on behalf of the clients of Ellisville State School for the administration of these funds. The sale of the land was authorized per House Bill 1424 of the 1999 Regular Legislative Session. House Bill 1424 specifies that "...THE PRINCIPAL OF THE TRUST FUND SHALL REMAIN INVIOLEATE AND SHALL NEVER BE EXPENDED, AND THAT ANY INTEREST EARNED ON THE PRINCIPAL MAY BE EXPENDED SOLELY FOR THE BENEFIT OF CLIENTS SERVED AT ELLISVILLE STATE SCHOOL; AND FOR RELATED PURPOSES." When sufficient interest is earned, budget authority will be requested to expend the interest earned for the benefit of the facility's clients.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	521,771			55,763,709	56,285,480
Travel				60,217	60,217
Contractual Services				6,996,336	6,996,336
Commodities				5,255,326	5,255,326
Other Than Equipment				63,128	63,128
Equipment				317,416	317,416
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,173,162			1,555,400	17,728,562
Total	16,694,933			70,011,532	86,706,465
No. of Positions (FTE)	8.00			1,568.00	1,576.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	521,771			56,572,927	57,094,698
Travel				63,772	63,772
Contractual Services				6,287,884	6,287,884
Commodities				5,236,760	5,236,760
Other Than Equipment				62,766	62,766
Equipment				386,028	386,028
Vehicles					
Wireless Comm. Devs.				11,000	11,000
Subsidies, Loans & Grants	15,714,620	471,852		2,556,830	18,743,302
Total	16,236,391	471,852		71,177,967	87,886,210
No. of Positions (FTE)	8.00			1,568.00	1,576.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				151,915	151,915
Commodities					
Other Than Equipment					
Equipment					
Vehicles				200,000	200,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	724,755			(129,225)	595,530
Total	724,755			222,690	947,445
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				(500,000)	(500,000)
Travel					
Contractual Services					
Commodities					
Other Than Equipment				(27,948)	(27,948)
Equipment				(26,246)	(26,246)
Vehicles					
Wireless Comm. Devs.				(10,000)	(10,000)
Subsidies, Loans & Grants					
Total				(564,194)	(564,194)
No. of Positions (FTE)					

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	521,771			56,072,927	56,594,698
Travel				63,772	63,772
Contractual Services				6,439,799	6,439,799
Commodities				5,236,760	5,236,760
Other Than Equipment				34,818	34,818
Equipment				359,782	359,782
Vehicles				200,000	200,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	16,439,375	471,852		2,427,605	19,338,832
Total	16,961,146	471,852		70,836,463	88,269,461
No. of Positions (FTE)	8.00			1,568.00	1,576.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Ellisville State School
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	12,396,084	471,852		43,423,496	56,291,432
2. IDD - GROUP HOMES	4,043,291			15,862,433	19,905,724
3. IDD - COMMUNITY PROGRAMS	521,771			6,039,636	6,561,407
4. IDD - SUPPORT SERVICES				5,510,898	5,510,898
SUMMARY OF ALL PROGRAMS	16,961,146	471,852		70,836,463	88,269,461

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				36,585,562	36,585,562
Travel				8,431	8,431
Contractual Services				4,547,618	4,547,618
Commodities				4,467,027	4,467,027
Other Than Equipment				44,189	44,189
Equipment				222,191	222,191
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	12,129,871			1,166,550	13,296,421
Total	12,129,871			47,041,568	59,171,439
No. of Positions (FTE)				1,140.52	1,140.52

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				35,717,144	35,717,144
Travel				5,428	5,428
Contractual Services				3,778,059	3,778,059
Commodities				3,909,977	3,909,977
Other Than Equipment				62,766	62,766
Equipment				210,868	210,868
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	11,671,329	471,852		280,458	12,423,639
Total	11,671,329	471,852		43,965,000	56,108,181
No. of Positions (FTE)				1,140.52	1,140.52

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				151,915	151,915
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	724,755			(129,225)	595,530
Total	724,755			22,690	747,445
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe			(500,000)	(500,000)
Travel				
Contractual Services				
Commodities				
Other Than Equipment			(27,948)	(27,948)
Equipment			(26,246)	(26,246)
Vehicles				
Wireless Comm. Devs.			(10,000)	(10,000)
Subsidies, Loans & Grants				
Total			(564,194)	(564,194)
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			35,217,144	35,217,144
Travel			5,428	5,428
Contractual Services			3,929,974	3,929,974
Commodities			3,909,977	3,909,977
Other Than Equipment			34,818	34,818
Equipment			184,622	184,622
Vehicles				
Wireless Comm. Devs.			(9,700)	(9,700)
Subsidies, Loans & Grants	12,396,084	471,852	151,233	13,019,169
Total	12,396,084	471,852	43,423,496	56,291,432
No. of Positions (FTE)			1,140.52	1,140.52

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				11,257,096	11,257,096
Travel				31,915	31,915
Contractual Services				489,744	489,744
Commodities				630,639	630,639
Other Than Equipment				12,626	12,626
Equipment				63,483	63,483
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,043,291			388,850	4,432,141
Total	4,043,291			12,874,353	16,917,644
No. of Positions (FTE)				309.09	309.09

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				11,642,149	11,642,149
Travel				21,031	21,031
Contractual Services				1,022,254	1,022,254
Commodities				1,071,702	1,071,702
Other Than Equipment					
Equipment				175,160	175,160
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	4,043,291			1,729,837	5,773,128
Total	4,043,291			15,662,433	19,705,724
No. of Positions (FTE)				309.09	309.09

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				200,000	200,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				200,000	200,000
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				11,642,149	11,642,149
Travel				21,031	21,031
Contractual Services				1,022,254	1,022,254
Commodities				1,071,702	1,071,702
Other Than Equipment					
Equipment				175,160	175,160
Vehicles				200,000	200,000
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	4,043,291			1,729,837	5,773,128
Total	4,043,291			15,862,433	19,905,724
No. of Positions (FTE)				309.09	309.09

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 3 of 4 Programs

IDD - COMMUNITY PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	521,771			4,543,922	5,065,693
Travel				15,656	15,656
Contractual Services				839,560	839,560
Commodities				105,107	105,107
Other Than Equipment				6,313	6,313
Equipment				31,742	31,742
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	521,771			5,542,300	6,064,071
No. of Positions (FTE)	8.00			79.39	87.39

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	521,771			4,929,634	5,451,405
Travel				33,243	33,243
Contractual Services				940,596	940,596
Commodities				125,863	125,863
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				10,300	10,300
Subsidies, Loans & Grants					
Total	521,771			6,039,636	6,561,407
No. of Positions (FTE)	8.00			79.39	87.39

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 3 of 4 Programs

IDD - COMMUNITY PROGRAMS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	521,771		4,929,634	5,451,405
Travel			33,243	33,243
Contractual Services			940,596	940,596
Commodities			125,863	125,863
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.			10,300	10,300
Subsidies, Loans & Grants				
Total	521,771		6,039,636	6,561,407
No. of Positions (FTE)	8.00		79.39	87.39

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,377,129	3,377,129
Travel				4,215	4,215
Contractual Services				1,119,414	1,119,414
Commodities				52,553	52,553
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,553,311	4,553,311
No. of Positions (FTE)				39.00	39.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,284,000	4,284,000
Travel				4,070	4,070
Contractual Services				546,975	546,975
Commodities				129,218	129,218
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				546,535	546,535
Total				5,510,898	5,510,898
No. of Positions (FTE)				39.00	39.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			4,284,000	4,284,000
Travel			4,070	4,070
Contractual Services			546,975	546,975
Commodities			129,218	129,218
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.			100	100
Subsidies, Loans & Grants			546,535	546,535
Total			5,510,898	5,510,898
No. of Positions (FTE)			39.00	39.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

Ellisville State School

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Cost Increase	Medicaid Match	Estimated Savings	Total Funding Change	FY 2015 Total Request
SALARIES	35,717,144					(500,000)	(500,000)	35,217,144
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,717,144					(500,000)	(500,000)	35,217,144
TRAVEL	5,428							5,428
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,428							5,428
CONTRACTUAL	3,778,059			151,915			151,915	3,929,974
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,778,059			151,915			151,915	3,929,974
COMMODITIES	3,909,977							3,909,977
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,909,977							3,909,977
CAPITAL-OTE	62,766					(27,948)	(27,948)	34,818
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	62,766					(27,948)	(27,948)	34,818
EQUIPMENT	210,868					(26,246)	(26,246)	184,622
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	210,868					(26,246)	(26,246)	184,622
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	300					(10,000)	(10,000)	(9,700)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					(10,000)	(10,000)	(9,700)
SUBSIDIES	12,423,639				595,530		595,530	13,019,169
GENERAL	11,671,329				724,755		724,755	12,396,084
ST.SUP.SPECIAL	471,852							471,852
FEDERAL								
OTHER	280,458				(129,225)		(129,225)	151,233
TOTAL	56,108,181			151,915	595,530	(564,194)	183,251	56,291,432

FUNDING:

GENERAL FUNDS	11,671,329				724,755		724,755	12,396,084
ST.SUP.SPCL.FUNDS	471,852							471,852
FEDERAL FUNDS								
OTHER SP.FUNDS	43,965,000			151,915	(129,225)	(564,194)	(541,504)	43,423,496
TOTAL	56,108,181			151,915	595,530	(564,194)	183,251	56,291,432

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,140.52							1,140.52
TOTAL FTE	1,140.52							1,140.52

PRIORITY LEVEL:

				1	1	1		
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Replacement Vehicles	Total Funding Change	FY 2015 Total Request		
SALARIES	11,642,149					11,642,149		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Ellisville State School

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	11,642,149					11,642,149		
TRAVEL	21,031					21,031		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,031					21,031		
CONTRACTUAL	1,022,254					1,022,254		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,022,254					1,022,254		
COMMODITIES	1,071,702					1,071,702		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,071,702					1,071,702		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	175,160					175,160		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	175,160					175,160		
VEHICLES				200,000	200,000	200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				200,000	200,000	200,000		
WIRELESS DEV	300					300		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
SUBSIDIES	5,773,128					5,773,128		
GENERAL	4,043,291					4,043,291		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,729,837					1,729,837		
TOTAL	19,705,724			200,000	200,000	19,905,724		

FUNDING:

GENERAL FUNDS	4,043,291					4,043,291		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	15,662,433			200,000	200,000	15,862,433		
TOTAL	19,705,724			200,000	200,000	19,905,724		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	309.09					309.09		
TOTAL FTE	309.09					309.09		

PRIORITY LEVEL:

				1			
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request		
SALARIES	5,451,405				5,451,405		
GENERAL	521,771				521,771		
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,929,634				4,929,634		
TRAVEL	33,243				33,243		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	33,243				33,243		

PROGRAM DECISION UNITS

Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	940,596				940,596			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	940,596				940,596			
COMMODITIES	125,863				125,863			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,863				125,863			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	10,300				10,300			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,300				10,300			
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,561,407				6,561,407			

FUNDING:

GENERAL FUNDS	521,771				521,771			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	6,039,636				6,039,636			
TOTAL	6,561,407				6,561,407			

POSITIONS:

GENERAL FTE	8.00				8.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	79.39				79.39			
TOTAL FTE	87.39				87.39			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:	4,284,000				4,284,000			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,284,000				4,284,000			
TRAVEL	4,070				4,070			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,070				4,070			
CONTRACTUAL	546,975				546,975			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,975				546,975			
COMMODITIES	129,218				129,218			

PROGRAM DECISION UNITS

Ellisville State School

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	129,218				129,218			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	100				100			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100				100			
SUBSIDIES	546,535				546,535			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,535				546,535			
TOTAL	5,510,898				5,510,898			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,510,898				5,510,898			
TOTAL	5,510,898				5,510,898			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00				39.00			
TOTAL FTE	39.00				39.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

1 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program provides long term residential care for up to 370 clients with intellectually and development disabilities from a 31 county catchment area in South Central and East Mississippi. Services provided to the clients include annual evaluations and individual support plans. Services received include residential living, medical, social, dental, recreational, psychological, physical therapy, occupational therapy, speech therapy, special education, vocational training and employment training services. The facility has four ICF/MR Units: Pecan Grove, Paul D. Cotten, Sr., Clover Circle and Hillside.

II. Program Objective:

The program objective is to provide our clients with the residential care and active treatment programmatic services they need. These services are provided in accordance with the Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/MR) Standards established by the Federal Government. The facility's four ICF/IMR Units will be in compliance with the Federal Regulations established by the Healthcare Finance Administration.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Cost Increase:**

Estimated effect of increase in cost

(E) Medicaid Match:

Increased funding to defray anticipated Medicaid Match

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(F) Estimated Savings:**

Results of economies anticipated

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

2 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program has two components; the ICF/IDD (Intermediate Care Facility for Intellectually and Developmentally Disabled) Community Home Program and the Community Living (BIDD) Program.

Ellisville State School's ICF/IDD Community Home Program provides community living arrangements at seventeen (17) homes for 155 individuals diagnosed with intellectual and developmental disabilities. The services provided in these homes include personal care, comprehensive evaluation and training in all areas of life skills to afford opportunities for maximum functioning in the community and placement in the most integrated setting. The costs associated with these homes are reimbursed by the Medicaid Program. These services provide additional choices to consumers with respect to appropriate living arrangements and comply with mandates regarding the Olmstead vs L.C. Supreme Court Ruling of 1999.

The Community Living program serves 45 individuals with intellectual and developmental disabilities in supervised and supported living environments. This program is certified by the Department of Mental Health to provide Supervised Residential Habilitation services under the Home and Community Based Waiver Program which is eligible for reimbursement under the Medicaid Program as well as alternative living arrangements. Individuals receive supervision, support, evaluation, and training in the areas of life skills, transportation, employment, and leisure activities to live in a smaller residence within a community setting.

II. Program Objective:

The objective of this program is to provide individuals with intellectual and developmental disabilities the programmatic and support services they need in order to thrive in a community-based most integrated environment of their choice. Training in the program focuses on skill development and community inclusion to maximize individual functioning and integrated living experiences. The program strives for 100% compliance with the Mississippi Department of Health licensure standards, Medicaid Regulations as outlined in the Federal Register and the Department of Mental Health Operational Standards for Community Living Programs. Compliance with Federal Court rulings such as the Olmstead Act is also addressed with the continuation of this program as it provides a choice of small residences in a community setting for individuals to live in.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Replacement Vehicles:**

Requested replacement vehicles

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program provides services for approximately 1,400 individuals residing in the community with intellectual and developmental disabilities. Programs established to provide these services include Early Intervention Program (EIP), Home and Community Based Waiver Program (HCBS), Case Management, Evaluation and Diagnostic Program, and Community Employment Training Program. The Early Intervention Program provides special instruction to children with developmental disabilities from birth to three years of age. Parents of these children also receive training and support services through the program. The Home and Community Based Waiver Program provides in-home support and day program services in the areas of home and community supports, nursing and community respite, residential habilitation, supported employment, day services for adults, pre-vocational and support coordination for individuals with intellectual and developmental disabilities in a community setting. The Case Management Program provides support and assistance to individuals residing in the community with intellectual and developmental disabilities to promote independent living skills which include education, transportation, financial management, health care, counseling, and employment opportunities. The Evaluation and Diagnostic Program provides comprehensive diagnostic evaluations (psychological, speech/language/vision/hearing, educational/developmental, social, nutritional and medical), family counseling and referrals for individuals with intellectual and developmental disabilities. Community-based employment opportunities are provided for individuals with intellectual and developmental disabilities through the Community Employment Training Centers and the Supported Employment Program.

II. Program Objective:

The objective of all of these programs is to provide the community-based services needed by those individuals with intellectual and developmental disabilities residing in the community who meet the criteria set forth in the Department of Mental Health Operational Standards for Community Residential Services as well as the Intellectual and Developmental Disabilities (ID/DD) Medicaid Waiver Program. Federal Court rulings such as the Olmstead Act have dictated the necessity to provide individuals with intellectual and developmental disabilities the choice and opportunity to live in their most integrated environment. These services provide the necessary support system for these individuals to receive appropriate care and training in the environment of their choice and live as productive members of their communities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

4 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program provides administrative support to the other three facility programs. It includes the Director's Office, Human Resources Office and Business Services Office. This program provides the facility's general administrative oversight concerning fiscal and personnel matters.

II. Program Objective:

The objective of this program is to provide the appropriate administrative, fiscal and personnel services to ensure the efficient and effective operation of the IDD - INSTITUTIONAL CARE, IDD - GROUP HOMES, IDD - COMMUNITY PROGRAMS, and IDD - SUPPORT SERVICES programs in accordance with applicable legal and regulatory requirements.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Ellisville State School
 AGENCY NAME

1 - IDD - INSTITUTIONAL CARE
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Patient & Resident Days.	144,972.00	127,175.00	110,826.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Operating Cost per Patient & Resident Day	329.69	359.17	393.69

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 To provide approximately 370 eligible clients with 24 hour per day interdisciplinary care in a licensed Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/MR) having an occupancy rate of 98%.	1.00	1.00	1.00
2 To maintain a special school accreditation by the State Department of Education.	1.00	1.00	1.00
3 To maintain licensure and certification of the facility by the State Department of Health.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Ellisville State School
 AGENCY NAME

2 - IDD - GROUP HOMES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 ICF/IDD Community Home Patient & Resident Days	51,131.00	51,131.00	51,131.00
2 Non ICF/IDD Patient & Resident Days	15,833.00	15,833.00	15,833.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost per day for each program output - ICF/IDD Community Home Program	314.74	359.17	393.69
2 Cost per day for each program output - BIDD Group Home Program.	59.35	59.35	59.35

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To maintain 98% program capacity in the ICF/IDD Community Home Component.	1.00	1.00	1.00
2 To maintain 98% program capacity in the BIDD Group Home Program component.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Ellisville State School
 AGENCY NAME

3 - IDD - COMMUNITY PROGRAMS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Home & Comm Based Waiver Clients	409.00	465.00	465.00
2 Non Home & Comm Based Waiver Clients	223.00	223.00	223.00
3 Units of Service Delivered	339,786.00	340,458.00	340,458.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Annual cost of comprehensive interdisciplinary evaluations per recipient.	1,080.13	1,080.13	1,080.13
2 Annual cost of clients served in Case Management per recipient.	2,367.03	2,367.03	2,367.03
3 Annual cost of pre-school clients served per recipient.	2,556.45	2,556.45	2,556.45
4 Annual cost of clients served in employment training centers per recipient.	5,030.44	5,030.44	5,030.44
5 Annual cost of clients served in supported employment per recipient.	5,469.95	5,469.95	5,469.95
6 Annual cost of individuals served through the HCBS-ID/DD Waiver per recipient.	246.09	246.09	246.09

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for employment training programs, preschool programs and employment related activities.	1.00	1.00	1.00
2 To provide support coordination for each individual determined to be eligible for the HCBS-ID/DD Waiver Program.	1.00	1.00	1.00
3 To provide programming/service recommendations for each individual evaluated by the D & E Team.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Ellisville State School
 AGENCY NAME

4 - IDD - SUPPORT SERVICES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 To provide the organizational structure through which all aspects of client services are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource management.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Support as a Percent of Total Budget	2.80	2.80	2.80

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 To provide for the efficient and effective operation of the Institutional Care, Community Homes and Community Treatment Programs.	1.00	1.00	1.00
2 To maintain the facility licensure and Medicaid certification with the State Department of Health for all four ICF/IDD Units.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Ellisville State School

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) IDD - INSTITUTIONAL CARE				
GENERAL	11,671,329	(487,092)	11,184,237	(4.17%)
ST.SUPPORT SPECIAL	471,852		471,852	
FEDERAL				
OTHER SPECIAL	43,965,000		43,965,000	
TOTAL	56,108,181	(487,092)	55,621,089	

Narrative Explanation:

For FY2014, if a three percent (3%) General Fund decrease was necessary, Ellisville State School would potentially no longer be able to serve about 19 intellectually and developmentally disabled individuals with residential treatment services. For ICF/IDD services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) funds on a 3:1 basis. Therefore the loss of 3% or \$487,092 in General Funds would result in the facility losing \$1,948,368 in Other Special (Federal Pass-Through) Funding. The program has no other revenue source from which to pay its portion of the cost incurred. Such a reduction in budget could result in the program laying off professional and para-professional staff.

Program Name: (2) IDD - GROUP HOMES				
GENERAL	4,043,291		4,043,291	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	15,662,433		15,662,433	
TOTAL	19,705,724		19,705,724	

Narrative Explanation:

Program Name: (3) IDD - COMMUNITY PROGRAMS				
GENERAL	521,771		521,771	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,039,636		6,039,636	
TOTAL	6,561,407		6,561,407	

Narrative Explanation:

Program Name: (4) IDD - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,510,898		5,510,898	
TOTAL	5,510,898		5,510,898	

Narrative Explanation:

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Ellisville State School

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	16,236,391	(487,092)	15,749,299	(3.00%)
ST.SUPPORT SPECIAL	471,852		471,852	
FEDERAL				
OTHER SPECIAL	71,177,967		71,177,967	
TOTAL	87,886,210	(487,092)	87,399,118	

BOARD OF MENTAL HEALTH MEMBERS

Ellisville State School

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of his/her duties.

B. Estimated number of meetings FY2014

12 Regular Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2. <u>Cassada, MD, Margaret "Kea"</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
3. <u>Griffin, FNP, Manda</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>
4. <u>Harrison, George</u>	<u>Coffeerville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
5. <u>Herzog, PhD, James</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
6. <u>Landrum, Robert</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7. <u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Bryant</u>	<u>7/2013</u>	<u>7 years</u>
8. <u>Roberts, LCSW, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
9. <u>Shivangi, MD, Sampat</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code 1972 Annotated Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	7,145	3,852	3,852
61030 Travel Related Registration	1,872	3,298	3,298
TOTAL (A)	9,017	7,150	7,150
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	32,274	34,486	34,486
61190 Transportation of Goods Not For Resale	12,920	11,878	11,878
61192 Fuel Surcharge Goods	117		
61210 Electricity	786,414	745,462	745,462
61220 Gas	180,254	148,858	148,858
61230 Water & Sewage	40,365	39,886	39,886
TOTAL (B)	1,052,344	980,570	980,570
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	210	1,467	1,467
TOTAL (C)	210	1,467	1,467
D. RENTS (61400-61499)			
61420 Building & Floor Space	320,838	320,838	320,838
61430 Land	1,082	1,082	1,082
61440 Office Equipment	61,234	61,234	61,234
61460 Other Equipment	8,361	4,656	4,656
61490 Other Rentals	48,909	29,753	29,753
TOTAL (D)	440,424	417,563	417,563
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	8,363	135,000	135,000
61510 Highways	1,799		
61520 Buildings	622,242	405,000	405,000
61530 Machinery & Field Equipment	18,057	14,844	14,844
61540 Motor Vehicles	135,818	135,818	135,818
61541 Maintenance to Motor Vehicles	6,396	3,604	3,604
61550 Office Equipment & Furniture	27,323	27,000	27,000
61580 Shop Equipment	867	6	6
61590 Miscellaneous Items of Equipment	34,564	67,500	67,500
TOTAL (E)	855,429	788,772	788,772
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services	950	950	950
61615 SAAS Fees - DFA	28,306	35,416	35,416
61616 MMRS Charges to DFA	163,559	180,982	332,897
61620 Department of Audit Fees	5,300	1,800	1,800
61624 Accounting Fees - Other	16,950	16,950	16,950
61631 Legal Fees to Attorney General's Office	1,742	1,742	1,742
61640 Physician Services	192,846	135,781	135,781
61641 Dental Services	41,035	34,955	34,955
61642 Nursing Services	1,370,801	1,317,478	1,317,478
61644 Other Medical Services	257,431	254,812	254,812
61650 State Personnel Board Fees	219,337	207,146	207,146
61651 Personal Services Contracts	251,074	6,300	6,300
61652 Personal Services Contracts - Travel Only	18,785	10,000	10,000
61656 Other Medical - SPAHRS	82,831	48,451	48,451

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personal Service Contracts - Other Fees	263,695	315,000	315,000
61670 Laboratory and Testing Fees	27,074	15,042	15,042
61682 Contract Worker - Client/Patient	332,822	155,951	155,951
61683 Contract Worker - SPAHRS Matching Amounts	54,901	44,420	44,420
61687 Spahrs Refund - Contract Worker	11		
61690 Other Fees and Services	135,254	151,261	151,261
TOTAL (F)	3,464,704	2,934,437	3,086,352
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	143,980	139,810	139,810
61710 Insurance & Fidelity Bonds	11,300	11,300	11,300
61720 Membership Dues	480	2,354	2,354
61730 Laundry, Dry Cleaning and Towel Service	507,966	517,578	517,578
61740 Salvage, Demolition and Removal Service	107,778	106,859	106,859
TOTAL (G)	771,504	777,901	777,901
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	1,360	1,067	1,067
61905 IT Professional Fees - ITS	2,261	3,821	3,821
61917 Service Charges to State Data Center	96,494	123,845	123,845
61920 Internet or Application Service Provider and other O	3,684	7,292	7,292
61921 Software Acquisition and Installation	89,047	115,642	115,642
61923 Basic Telephone Monthly - ITS	69,708	79,999	79,999
61925 Long Distance Charges - ITS	4,843	10,095	10,095
61927 Private Line - ITS	69,367		
61928 Public Network Access Charges - Outside Vendor	419	880	880
61932 Rental of Communication System - Outside Vendor	562	1,721	1,721
61938 Pager Usage Time - Outside Vendor	700	505	505
61939 Cellular Usage Time - Outside Vendor	6,130	28,948	28,948
61940 Wireless Data Transmission Services	44,986	2,633	2,633
61961 Maintenance/Repair of IS Equipment	10,220	3,546	3,546
TOTAL (H)	399,781	379,994	379,994
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual		30	30
61998 Prior Year Expense - Contractual	2,923		
TOTAL (I)	2,923	30	30
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	6,996,336	6,287,884	6,439,799
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,996,336	6,287,884	6,439,799
TOTAL FUNDS	6,996,336	6,287,884	6,439,799

**SCHEDULE C
COMMODITIES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, etc.	4,923	4,923	4,923
62030 Cement, Plaster, Lime, etc.	466	466	466
62040 Lumber Parts	197	197	197
62050 Steel & Other Metals	40	40	40
62060 Paints	9,858	9,858	9,858
62070 Signs and Sign Materials	985	985	985
62090 All Other Maintenance and Construction Materials and S	481	481	481
Total (A)	16,950	16,950	16,950
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	4,997	4,997	4,997
62120 Duplication & Reproduction Supplies	10,768	10,768	10,768
62130 Office Supplies & Materials	30,569	30,569	30,569
62140 Paper Supplies	25,240	25,240	25,240
62150 Maps, Manuals, Library Books	5,333	5,333	5,333
62160 Office Equipment (not capital outlay)	3,874	3,874	3,874
Total (B)	80,781	80,781	80,781
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	318,919	318,919	318,919
62211 Fuels - Diesel	42,536	42,536	42,536
62212 Fuels - Other	298	298	298
62213 Fuel Card Repairs	30	30	30
62214 Fuel Card - Preventative Maintenance	397	397	397
62220 Lubricating Oils, Greases	8,165	8,165	8,165
62240 Tires and Tubes - Auto	1,876	1,876	1,876
62241 Tires & Tubes - Truck	16,379	16,379	16,379
62242 Tires and Tubes - Tractor	1,750	1,750	1,750
62243 Tires & Tubes - Off Road	635	635	635
62250 Expendable Repair and Replacement Parts - Office Equi	771	771	771
62251 Repair Vehicle	8,358	8,358	8,358
62252 Expendable Repair and Replacement Parts - Air Condi	65,119	65,119	65,119
62253 Batteries	5,843	5,843	5,843
62259 Expendable Maintenance and Maintenance Parts-Vehicle	12,533	12,533	12,533
62260 Accessories, Chains, etc.	671	671	671
62280 Shop Supplies	840	840	840
62290 Other Equipment Repair Parts	98,754	98,754	98,754
Total (C)	583,874	583,874	583,874
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	263	263	263
62331 Film Processing	27	27	27
62340 Drugs & Chemicals - Medical & Lab Use	931,339	931,339	931,339
62350 Classroom Instructional Materials, Including Textbook	16,798	16,798	16,798
62360 Surgical Supplies	1,106	1,106	1,106
62390 Other Professional Scientific	501,060	501,060	501,060
Total (D)	1,450,593	1,450,593	1,450,593

**SCHEDULE C
COMMODITIES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	46,672	46,672	46,672
62420 Hardware, Plumbing & Electrical	117,014	117,014	117,014
62430 Small Tools	6,207	6,207	6,207
62450 Janitor Supplies & Cleaning	504,588	504,588	504,588
62460 Wearing Material	209,533	209,533	209,533
62470 Food	1,690,902	1,690,902	1,690,902
62472 Food Supplements	159,751	159,751	159,751
62490 Greenhouse and Nursery Supplies	2,810	2,810	2,810
62510 Poisons	9,727	9,727	9,727
62530 Uniforms & Wearing Apparel	2,768	2,768	2,768
62540 Linens	5,193	5,193	5,193
62555 IT Repair Parts for Equipment	47,393	47,393	47,393
62560 Eating Utensils	94,583	94,583	94,583
62570 Drapes and Carpets	982	982	982
62571 Mattresses and Springs	8,913	8,913	8,913
62585 Cameras under \$250	39	39	39
62590 Other Supplies & Materials	159,785	159,785	159,785
62595 Other Equipment (less than \$1,000)	37,405	37,405	37,405
62994 Petty Cash Expense - Commodities	297	297	297
62998 Prior Year Expense - Commodities	18,566		
Total (E)	3,123,128	3,104,562	3,104,562
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	5,255,326	5,236,760	5,236,760
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,255,326	5,236,760	5,236,760
TOTAL FUNDS	5,255,326	5,236,760	5,236,760

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Ellisville State School
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63260 Lease Purchase - Buildings & Improvements	63,128	62,766	34,818
TOTAL (B)	63,128	62,766	34,818
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	63,128	62,766	34,818
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	63,128	62,766	34,818
TOTAL FUNDS	63,128	62,766	34,818

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Lawn Mower, Power Riding(R)	2	18,324			1		
String Cutter(R)	3	1,360					
TOTAL (B)		19,684					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
A/C Heat Central Unit (R)	1	15,856					
Central Air Units (R)	5	33,565	3	95,361	2	31,787	63,574
Generator (N)			1	44,531	1	44,531	44,531
Ice Machines (R)	3	3,943					
Medication Carts (R)	10	38,561					
Pill Counter (R)	1	4,895					
Shower Trolley (R)			1	5,469	1	5,469	5,469
Television Set (R)	3	1,164					
Tub with Stretcher			1	12,500	1	12,500	12,500
Wheelchair Scales (R)	2	3,800					
TOTAL (C)		101,784		157,861			126,074
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Battery Backup (R)	4	5,063					
Computer System Switch (R)	1	1,110					
Computer, Desktop (R)	22	18,614	22	22,000	22	1,000	22,000
File Servers (R)			3	34,500	3	11,500	34,500
Printer, Desk Jet (R)			5	755	5	151	755
Printer, Laser, High End (R)			1	2,817	1	2,817	2,817
Printer, Laser, Medium (R)	10	5,684	4	5,248	4	1,312	5,248
Printer, Laser, Low End (R)			4	2,180	4	545	2,180
TOTAL (D)		30,471		67,500			67,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63476 - Other Equipment	1	155,310	1	160,667	1		166,208
TOTAL (E)		155,310		160,667			166,208
F. OTHER EQUIPMENT							
63490 Air Compressor	2	853					
63490 Gas Pump	1	7,319					
63350 X-Ray Processor	1	1,995					
TOTAL (F)		10,167					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		317,416		386,028			359,782
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		317,416		386,028			359,782
TOTAL FUNDS		317,416		386,028			359,782

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Entry Level (AU MS)	1						
63310 Passenger, Lower Middle (AU FS)	1						
63310 Passenger, Lower Middle (AU MW)	1						
63310 Passenger, Utility (AU UT)	1						
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Midsize Pickup (TK MU)	35						
63391 Truck, Heavy Duty Trucks (TK HU)	11						
63393 Truck, Fullsize Van (Cargo) (VN CD)	3						
63393 Truck, Minivan (Passenger) (VN MV)	37						
63393 Truck, Window Van (Passenger) (VN FV)	59					4	200,000
63400 Other Vehicles	10						
TOTAL (A)	160					4	200,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							200,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							200,000
TOTAL FUNDS							200,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	22						1,000
Total (A)	22						1,000
B. PAGERS (63434)							
Pager	3						
Total (B)	3						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc				4	11,000		
Total (C)				4	11,000		
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					11,000		1,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					11,000		1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	32,561	18,713	13,172
TOTAL (D)	32,561	18,713	13,172
E. OTHER (66000-89999)			
66045 Client-Disabled Assistance	33,206	33,206	33,206
66050 Medicaid Match	13,628,567	15,272,360	16,206,286
66050 Medical Care for the Needy	176,939	176,939	176,939
66090 Other Assistance	179		
69998 Prior Year Expense	300,279		
78120 Vehicle Inspection Stickers	715	715	715
78170 Medicaid Bed Tax	3,067,752	2,760,976	2,428,121
89150 Cost Allocation CO	329,964	322,223	322,223
89150 Cost Allocation DFA	158,400	158,170	158,170
TOTAL (E)	17,696,001	18,724,589	19,325,660
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	17,728,562	18,743,302	19,338,832
FUNDING SUMMARY:			
GENERAL FUNDS	16,173,162	15,714,620	16,439,375
STATE SUPPORT SPECIAL FUNDS		471,852	471,852
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,555,400	2,556,830	2,427,605
TOTAL FUNDS	17,728,562	18,743,302	19,338,832

**NARRATIVE
2015 BUDGET REQUEST**

Ellisville State School
Name of Agency

ELLISVILLE STATE SCHOOL

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2015

BUDGET REQUEST

The Fiscal Year 2015 Budget request for Ellisville State School has been prepared in accordance with the Fiscal Management Board and Legislative Budget Office Budget Preparation Instructions for Fiscal Year 2015, dated May 29, 2013. Section 3, Narrative Justification for Fiscal Year 2015, references categorical substantiation for increases and decreases in agency expenditures over Fiscal Year 2014. This section is listed by Major Object of Expenditure. The information references the agency's four (4) programs: the IDD - INSTITUTIONAL CARE Program, the IDD - GROUP HOMES Program, the IDD - COMMUNITY PROGRAMS Program, and the IDD - SUPPORT SERVICES Program.

The Fiscal Year 2015 budget request of Ellisville State School is in the amount of \$88,269,461 which represents a \$383,251 increase over the 2014 appropriation. This increase will be used to fund anticipated cost increases and also to help fully fund Medicaid match liability anticipated in in FY 2015.

1. A. MAJOR OBJECT OF EXPENDITURE

I.A.1. PERSONAL SERVICES: SALARIES, WAGES, AND FRINGE BENEFITS (BASE)

Requested expenditures are submitted for the Fiscal Year 2015 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2014 legislative appropriation. In the FY 2014 appropriation bill, Ellisville State School has been authorized 1,586 positions which include 1,490 full-time and 19 part-time permanent positions, and 77 full-time time-limited positions. The overall request of \$56,594,698 represents a \$500,000 reduction from the Fiscal Year 2014 authorization.

Additional Personal Services requested as submitted to the State Personnel Board.

The total request of \$56,594,698 includes \$3,596,541 for additional compensation. This is comprised of \$60,305 for Reallocations, \$382,953 for Reclassifications, \$22,908 for Educational Benchmarks, \$38,038 for Special Compensation Plans, \$3,035,162 for Fair Labor Standards Act Overtime, and \$57,175 for Standby Pay.

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2015 is \$56,594,698. It is proposed that this request be funded by \$521,771 in General Funds, \$53,087,561 in Medicaid funding, \$2,138,963 Patient/Client fees, \$625,699 in Medicare receipts, and \$220,704 in other collections.

I.A.2. TRAVEL

The sum of \$63,772 is respectfully requested to support travel needs in Fiscal Year 2015. This amount represents no increase over that authorized in Fiscal Year 2014. It is proposed that this request will be funded with \$60,521 in Medicaid Fund support, and \$3,251 derived from other collections.

1. IDD - INSTITUTIONAL CARE: For fiscal year 2015, a total of \$5,428 is requested for travel related services for this program. These funds will be used primarily for staff supervision of individuals served associated with therapeutic outings.

**NARRATIVE
2015 BUDGET REQUEST**

Ellisville State School
Name of Agency

2. **IDD - GROUP HOMES:** A total of \$21,031 is requested for this program. Currently, Ellisville State School operates twenty-three community homes and two supervised/supported living programs in Forrest, Jasper, Jefferson Davis, Jones, Lamar, Lowndes, Perry, Smith, and Wayne counties. In the Alternative Living Arrangement service offering individuals living in community homes depend to a great extent on their case managers and house parents to assist them in shopping, banking, and human service activities. The employees participating in these programs must be reimbursed for travel expenses. Travel funds are also needed for professional staff that are assigned to two or more community homes who, in order to carry out their work assignments, travel to and from various work locations.

3. **IDD - COMMUNITY PROGRAMS:** Ellisville State School is requesting \$33,243 for travel. This particular program includes Case Management, Diagnostic & Evaluation Services, the Early Intervention Program, the Home and Community Based Waiver Program, Supported Employment Services, and Employment Training Services located in the community.

The Case Management Program supervises individuals in the community either living independently or with their families. The Case Management Program provides community support services to promote and maintain the highest level of independent living possible. This is a very cost effective program, however, it does require a great deal of travel expense for staff who must utilize their personal vehicles in order to accomplish their assignments.

The IDD Waiver Program, which was introduced in Fiscal Year 1996, provides an alternative to institutionalization by providing an array of services for the individual in his home and/or in day programs. One of the major expenses of the program is travel for staff. This includes the travel costs of licensed practical nurses and direct care staff to and from the participating individual's home, payment of travel expenses for staff who must travel to the home to initiate services to individuals, and payment for travel costs incurred by staff to provide program oversight services in the 31 counties served by Ellisville State School's HCBW program.

The Employment Training Program provides day services and training activities for the ICF/MR community home program and the HCBW program. Travel funds are needed for travel between the various training sites operated by Ellisville State School and the ESS main campus. Programs are located in Bay Springs, Columbus, Heidelberg, Laurel, Lumberton, McComb, Prentiss, Taylorsville, Richton, Sumrall, and Waynesboro. These funds are utilized to pay the travel expenses for the staff of the programs to make contact with various businesses, companies, and organizations to secure work contracts for the individuals served in the programs, and to monitor operations.

The Early Intervention Program serves infants and children from birth to three years of age who are developmentally delayed or are at risk to be developmentally disabled. Because of the nature of this program, travel is required to provide specialized training in the child's home.

Finally, this particular program also includes our diagnostic and evaluation service, the Jaycee Evaluation Center. Staff of the Jaycee Evaluation Center must make home visits for prospective individuals to be served and other individuals who are referred to Ellisville State School for in depth diagnostic evaluation. Because referrals come from throughout the State of Mississippi, staff travel outside of our designated catchment area to visit in the individual's home and access the individual and assess his/her needs.

4. **IDD - SUPPORT SERVICES:** A total of \$4,070 is requested for this program. Administrative staff, including nursing home administrators, program directors, business office personnel, and other support staff are required to attend various meetings scheduled at different locations throughout the state. These meetings include Department of Mental Health Board meetings and other administrative and planning meetings. These meetings may be called by federal and/or state agencies regarding program rules and regulations for which this facility is held accountable. Funds are requested to defray the travel expenses of administrative staff who are required to make these trips.

**NARRATIVE
2015 BUDGET REQUEST**

Ellisville State School
Name of Agency

I.B. CONTRACTUAL SERVICES - SCHEDULE B

The sum of \$6,439,799 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2015 funding request for Contractual Services reflects a \$151,915 increase associated with Ellisville State School's assessment of MAGIC implementation costs in FY2015. It is proposed that these expenditures be funded with \$6,398,280 in Medicaid funding and \$41,519 derived from Other Collections.

Funds in this category are used for employee training, postage, gas, electricity, water and sewage, advertising and rental of equipment. Expenses associated with professional contract employees as well as fees for professional services are paid from this category. Funds in this category are also utilized to repair and maintain buildings on the agency's main campus, the state owned community homes, and programmatic and support buildings. Ellisville State School is responsible for 103 buildings. This includes 13 dormitories, an administration building, 5 dedicated warehouses, 3 employment training facilities, a school, 3 recreation buildings, a medical clinic, 4 laundries, 4 pavilions, 2 well houses, and several support facilities. The facility is responsible for 17 community ICF/MR community homes and multiple service locations throughout its 31 catchment area. While the oldest building on campus was constructed in approximately 1901, the majority of the buildings were constructed between 1928 - 1965. As the facility's physical plant ages, federal and state regulations governing the provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds.

FISCAL YEAR 2015 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

IDD - INSTITUTIONAL CARE Program

An increase in the amount of \$151,915 is requested to help defray the cost of MAGIC implementation, to be assessed in Fiscal Year 2015.

The following is a line item justification of the contractual type items requested in the fiscal year 2015 budget.

A. Tuition: (61010-61099):

61020 - Employee Training - \$3,852 is requested to pay employee's registration fees for conferences and seminars. Several professional organizations for social workers, dietitians, nurses, nursing home administrators, speech pathologists, and others require that in order to maintain licensure or certification, the professionals earn continuing education unit credit each year. This credit is earned through approved seminars, and other training sessions.

61030 - Travel Related Registration - \$3,298 is requested in this line item to pay for travel related registration.

B. Communications and Utilities (61100 - 61299):

61110 - Postage, Box Rent, etc. - Ellisville State School is requesting \$34,486 in this line item. This line item is used to pay for facility postage. ESS must maintain correspondence with a number of agencies, companies, and most importantly with parents and families of all individuals served.

61190 - Transportation of Goods Not For Resale - \$11,878 is included for freight, express, and other charges made for the transporting of goods for Ellisville State School.

61210 - Electricity - \$745,462 is requested for electricity to operate the agency.

**NARRATIVE
2015 BUDGET REQUEST**

Ellisville State School
Name of Agency

61220 - Gas - \$148,858 is requested for natural gas for the agency. In addition to heating, natural gas is also used as fuel in our boilers and the backup power supply for our Medical Services Department and sewer and water systems.

61230 - Water & Sewage - \$39,886 is requested to pay for this service in the community based programs. This includes our community homes and employment training facilities such as Jasper County Work Activity Center, MIDD-Laurel, and other community based programs.

C. Public Information (61300-61399):

61310 - Advertising and Public Information - A total of \$1,467 is requested for this line item. Funds from this line item will be used to recruit hard to fill professional positions, such as psychologists, speech pathologists and nurses on a national and regional basis.

D. Rents (61400-61499):

61420 - Building and Floor Space - \$320,838 is included in the fiscal year 2015 request. This includes rent for employment training facilities, day programs, and other community based service offerings.

61430 - Land - \$1,082 is requested in association with a lease for a parcel of 16 Section land, used as a recreational area.

61440 - Rental of Office Equipment - \$61,234 is requested for this line item. It includes funds for the rental of seventeen copy machines, numerous scanners, and one postage meter machine.

61460 - Other Equipment - \$4,656 is requested for this line item. This amount will cover the rental of miscellaneous equipment such as backhoes, trenchers, and man-lifts for Ellisville State School.

61490 - Other Rentals - \$29,753 is requested. Other rental includes the rental of films and video tapes for individual entertainment, the rental of oxygen tanks for both medical and maintenance purposes, and the rental of specialized tools and equipment.

E. Repairs and Service (61500-61599):

61500 - Grounds, Walks, Fences & Lots - A total of \$135,000 is requested for this line item. Services provided include the cleaning and repairs of sewer lines, grease traps, storm drains and man holes, the spraying of the pecan trees, servicing of street lights and utility lines, repairing sidewalks, grading and work on campus streets and roads, improving fences, improving campus drainage, and repair to the campus power distribution system.

61520 - Buildings - The sum of \$405,000 is requested in this line item. Expenses in this line item include a preventative maintenance program that includes regular and periodic painting of the interiors and exteriors of buildings, patching roofs, ceilings and floor tile, repairing deterioration that occurs in the various buildings, replacing outdated electrical wiring, correcting plumbing problems, and improving drainage problems. Also, included are projects to upgrade older facilities so they will meet the current ADA and National Electrical Code standards, and to remove asbestos from various buildings.

61530 - Machinery & Field Equipment - A total of \$14,844 is requested for this line item. This includes repairs and servicing for a variety of groundskeeping equipment.

61540 - Motor Vehicles - A total of \$135,818 is requested for this line item. Ellisville State School has a pool of vehicles that serve both the campus and community based individuals. Due to the extreme difficulty of replacing vehicles, many of these vehicles have high mileage and the need for service and repairs increases each year.

**NARRATIVE
2015 BUDGET REQUEST**

Ellisville State School
Name of Agency

61541- Maintenance to Motor Vehicles -The sum of \$3,604 is requested for this item.

61550 - Office Equipment and Furniture - A total of \$27,000 is requested for this line item. This line item includes funds for the repair of typewriters, calculators, fax machines and other office equipment as well as the repair and re-upholstering of furniture in the residential buildings. Furniture that has wear and tear and damaged by individuals served is included.

61580 - Shop Equipment - The sum of \$6 is requested for the repair of air compressors, and pneumatic, hydraulic, and other power tools.

61590 - Miscellaneous Items of Equipment - A total of \$67,500 is requested for this line item. This request is for repairs and servicing of various pieces of equipment including but not limited to fire suppression systems, wheelchairs, the finger printing machine, and large pieces of air conditioning equipment.

F. Fees, Professional and Other Services:

61610 - Engineering Services - \$950 is requested for engineering services for Ellisville State School.

61615 - SAAS Fees - DFA - \$35,416 is requested for fees charged by DFA for services provided to Ellisville State School.

61616 - MMRS Charges to DFA - A total of \$332,897 is requested to pay for ESS's expected share of MMRS participation. Included in this is the sum of \$151,915 which is Ellisesville State School's portion of the MAGIC implementation for the year.

61620 - Department of Audit Fees - \$1,800 is requested to pay the cost of services provided by the Mississippi Department of Audit.

61624-Accounting Fees Other - This object addresses expenses associated with the Medicaid cost report. A total of \$16,950 is requested for this service.

61631-Legal Fees to Attorney General's Office - A total of \$1,742 is requested

61640 - Physician Services - A total of \$135,781 is requested for medical doctors' services. This includes the services of on-call and after hours services and cardiology and gastroenterology services. Also included are dermatology clinics, orthopedic evaluations and treatment, and x-ray examinations.

61641 - Dental Services - A total of \$34,955 is requested for oral surgeons who perform appropriate surgery on individuals served with major dental, gum and mouth problems, and for dental services in the community for individuals living in community homes.

61642 - Nursing Services - A total of \$1,317,478 is respectfully requested. The requirement of the facility to provide nursing services, and its non-competitiveness in the market for State Personnel Board nurses, compels us to contract for nursing services to make up for the recruiting shortfall. Currently the facility uses contract Licensed Practical Nurses to provide approximately 50% of its nursing services.

61644 - Other Medical Services - A total of \$254,812 is requested for this line item. This includes audiological/hearing aid evaluations and consultant pharmacists for individual habilitation review in the ICF-MR community homes.

**NARRATIVE
2015 BUDGET REQUEST**

Ellisville State School
Name of Agency

61650- State Personnel Board Fees - A total of \$207,146 is requested for payment for services provided. This is a mandated fee.

61651-Personal Services Contracts - A total of \$6,300 is requested. This line item includes contracts for dietitians, speech pathologists, audiologists, physical therapists and occupational therapists. These professional services are required for Medicaid certification.

61652- Personal Services Contracts, Travel Only- The sum of \$10,000 is respectfully requested.

61656- Other Medical - SPAHRS - The sum of \$48,541 is requested for this category.

61658 - Personnel Service Contracts, Other Fees - The sum of \$315,000 is requested for this category.

61670 - Laboratory and Testing Fees - A total of \$15,042 is requested. Ellisville State School has a contract with a local laboratory to provide many of the required medical laboratory services. Testing services associated with the facility's Alcohol and Drug Testing Program for employees are also included in this line item.

61682 - Contract Worker - Client/Patient - These funds, \$155,951 will be used to pay individuals served by the facility for actual work performed for the agency. Many individuals served by the facility are in training and they are learning work skills. Since they do actually perform work, they are paid.

61683 - Contract Worker - SPAHRS Matching Amounts - A total of \$44,420 is requested to pay for social security match on contract workers.

61690 - Other Fees and Services - A total of \$151,261 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, cable service for the individuals served, removal of pests and varmints from the campus, sign painting, funerals for individuals served, asbestos abatement, and management services for various information systems.

G. Other Contractual Services (61700-61899):

61700 - Liability Insurance Pool Contributions (Tort Claims) - \$139,810 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool.

61710 - Insurance and Fidelity Bonds - \$11,300 is requested to pay for the required fidelity bonds required by regulation.

61720 - Membership Dues - A total of \$2,354 is requested for this line item. Dues include membership in the Southern Association of Schools and Colleges, and the Southeast In-service Education Council. The facility also maintains several professional journal subscriptions for the professional library.

61730 - Laundry, Dry Cleaning and Towel Service - A total of \$517,578 is requested in this line item to cover laundry, dry cleaning, and towel service for the facility.

61740 - Salvage, Demolition and Removal Service - A total of \$106,859 is requested for this line item. These funds are used to pay for the removal of the facility's garbage and trash and medical waste.

H. Data Processing (61901-61999):

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Ellisville State School serves approximately 350 individuals on its main campus, 200 individuals in its community based community homes and approximately 600 individuals through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs and to track progress of individuals served, hiring of staff, and aids the facility in maintaining accountability. The facility maintains contracts for maintenance of equipment, utilization of programs offered by other state agencies, repair of equipment, training on new technology, program licenses, and software maintenance. Line item amounts are listed as:

61902 - IT Professional Fees - Outside Vendor - \$1,067

61905 - IS Professional Fees- ITS - \$3,821

61917 - Service Charges to State Data Center - \$123,854

61920 - Internet or Application Service Provider and Other Services - \$7,292

61921 - Software Acquisition and Installation - \$115,642

61923 - Basic Telephone Monthly - ITS - \$79,999

61925 - Long Distance Charges - ITS - \$10,095

61928 - Public Network Access Charges - Outside Vendor - \$880

61932 - Rental of Communications Equipment - Outside Vendor - \$1,721

61938 - Pager Usage Time - Outside Vendor - \$505

61939 - Cellular Usage Time - Outside Vendor - \$28,948

61940 - Wireless Data Transmission Services - \$2,633

61961 - Maintenance/Repair of IS Equipment - Outside Vendor - \$3,546

I. Other (61991-61999):

61994 - Petty Cash Expense - Contractual - The sum of \$30 is respectfully requested for this object code.

I. C. COMMODITIES

Requested commodity funding for Fiscal Year 2015 is in the amount of \$5,236,760. The total Fiscal Year 2015 funding request for Commodities reflects a no change from the Fiscal Year 2014. It is respectfully proposed that this request be funded with \$5,223,725 of Medicaid collections and \$13,035 from other collections.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the individuals served, personal needs such as food, clothing, medicine, educational supplies and materials, general operations maintenance, janitorial supplies, and office supplies. Funding in this category is used to repair and maintain buildings on the agency main campus, community homes, and programmatic support buildings. Ellisville State School is responsible for maintaining 103 buildings located on the main campus and across a 31 county area in central Mississippi. A large portion of the square footage assigned to the agency was constructed on

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the Ellisville State School campus prior to 1960. As the facility's physical plant ages, federal and state regulations governing the provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Detailed itemizations of Commodities expenditures for Fiscal Year 2013, Fiscal Year 2014, and Fiscal Year 2015, as requested, are referenced as Schedule C of this budget document.

A. Maintenance and Construction Materials and Supplies:

62010 - Aggregates - Sand, Gravel, Slag, etc. - The sum of \$4,923 is requested for this object code.

62030 - Cement, Plaster, Lime, etc. - \$466 is requested in this line item. This material will be used for small construction jobs periodically requiring cement and concrete. The construction work will be conducted by campus maintenance crews.

62040 - Lumber Parts - \$197 is requested in this line item. This material will be used by the maintenance department for repairs and renovation projects necessary on all facility buildings and the camp grounds.

62050 - Steel and Other Metals - \$40 is requested in this category. These items will be used in repair projects on the facility including repairs to duct work for air and heating systems and the construction of handrails, sewer drain covers, and other projects requiring the use of steel and metal for repair or construction

62060 - Paints - \$9,858 is requested for this line item. Ellisville State School has initiated a preventative maintenance program. It is our intention to repaint the interiors of a number of facility buildings during the fiscal year. Priority has been established for repairs. The priority is based on building use and length of time since the building was last painted. This work will be conducted by the facility's maintenance staff. All buildings under ESS's jurisdiction are subject to repainting.

62070 - Signs and Sign Materials - The sum of \$985 is requested for required signage.

62090 - All Other Maintenance and Construction Materials - A total of \$481 is requested for this item,

B. Printing and Office Supplies and Materials:

62110 - Printing, Binding - A total of \$4,997 is requested in this line item. The funds in this line item are to be utilized to print office ledgers, forms and documents associated with individuals served, individual care, and the Business Office and for the printing of various facility policies and procedures. Most of the funds in this category will be utilized by the institutional care service program.

62120 - Duplication and Reproduction Supplies - \$10,768 is requested in this line item. The funds in this line item are utilized in association with photocopying and duplication equipment. The majority of funds in this category are to be utilized by the institutional care program.

62130 - Office Supplies and Materials - \$30,569 is requested in this line item. The funds in this line item are to be utilized to purchase materials for business operation and professional offices. The funds in this category will be utilized by all programs.

62140 - Paper Supplies - \$25,240 is requested in this line item. The paper supplies requested in this category are to be used in the duplicating machines and printers utilized by staff throughout the campus.

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62150 - Maps, Manuals, Library Books - A total of \$5,333 is requested for this line item. Funds from this line item are used to purchase books and films for the professional library.

62160 - Office Equipment (not capital outlay) - A total of \$3,874 is requested for this line item. This includes the purchase of items costing less than the designated threshold for capital equipment.

C. Equipment Repairs, Parts, Supplies and Accessories (62200-62299):

62210 - Fuels - Gasoline - \$318,919 is requested for this line item. This line item is used to pay for gasoline for agency vehicles, tractors, power equipment, and lawn mowers.

62211 - Fuels - Diesel - \$42,536 is requested for this line item. This fuel is used in seven diesel buses, twelve diesel emergency generators and other equipment that uses diesel fuel.

62212 - Fuels - Other - \$298 is requested in this line item. This line item is used to pay for fuels other than gasoline and diesel.

62213 - Fuel Card - Repairs - A sum of \$30 is requested for this item.

62214 - Fuel Card - Preventative Maintenance - A total of \$397 is requested for this item.

62220 - Lubricating Oils, Greases - \$8,165 is requested to purchase lubricating oil and grease for ESS vehicles and other operating equipment.

62240 - Tires and Tubes - Auto - A total of \$1,876 is requested in this line item. This line item will be used to pay for the replacement of tires and tubes on Ellisville State School's vehicles.

62241 - Tires and Tubes - Trucks - A total of \$16,379 is requested in this line item. This line item will be used to replace tires on the facility's inventory of service trucks.

62242 - Tires and Tubes - Tractors - \$1,750 is requested to replace tires on the tractors used in the grounds maintenance department.

62243 - Tires and Tubes - Off Road - \$635 is requested to replace tires on off road equipment used in the grounds maintenance department.

62250 - Expendable Repair and Replacement Parts - Office Equipment - \$771 is requested to purchase parts for office equipment.

62251 - Expendable Repair and Replacement Parts - Vehicle - \$8,358 is requested for this line item. Repair parts are needed in order to keep the facility's inventory of vehicles operating.

62252 - Expendable Repair and Replacement Parts - Air Conditioning/Heating - A total of \$65,119 is requested for repair and replacement parts for the facility's heating and AC units.

62253 - Batteries - \$5,843 is requested to replace batteries. Ellisville State School operates many pieces of equipment that use batteries including but not limited to motor vehicles, lawn equipment, smoke detectors, and emergency lighting.

62259 - Expendable Maintenance and Maintenance Parts-Vehicle-\$12,533 is requested for expendable repair and maintenance parts.

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62260 - Accessories, Chains, etc. - \$671 is requested for the replacement of chains on equipment such as equipment used for grounds maintenance.

62280 - Shop Supplies - \$840 is requested for shop supplies in the maintenance department.

62290 - Other Equipment, Repair Parts - \$98,754 is requested in this line item. Funds in this line item are used to purchase repair parts for miscellaneous equipment utilized at the facility.

D. Professional and Scientific Supplies and Materials (62300-62399):

62330 - Photographic Supplies - \$263 is requested in this line item. Funds in this line item are utilized to purchase photography supplies such as paper and inks to make photographs of individuals served and for central and individual departmental records, photographs of employees for security badges and personnel records, and for photographs and slides used in presentations to civic clubs and professional organizations.

62331 - Film Processing - \$27 is requested for film processing.

62340 - Drugs and Chemicals - Medical and Lab Use - Drugs and medicines including psychotropic medications administered to the individuals served are purchased from funds made available in this line item. Also included in this line item are funds to maintain the Hepatitis-B immunization program at ESS. This budget request includes funds to purchase the newer classes of atypical anti-psychotic medications. In the early 1990's, new types of anti-psychotic medications were introduced. These new drugs are considered atypical due to their decreased ability to include Extra Pyramidal Symptoms (EPS). These new agents are often effective with individuals' resistance to conventional anti-psychotic therapy and may be more effective in relieving negative symptoms than conventional drugs. The development of atypical antipsychotic medications has dramatically changed treatments and the ability to restore significant function to individuals served who did not respond to more conventional drug therapy. These new medications are expensive; Zyprexa may cost up to \$500 per month per individual served, depending on the dosage, Risperdal could cost up to \$2,000 per month per individual. The total requested for drugs and chemicals is \$931,339.

62350 - Classroom Instructional Materials, Including Textbooks - \$16,798 is requested in this line item. A majority of the materials purchased under this category are utilized by the institutional care services program component and particularly the Special Education Department. This department is responsible for the education of all school-age individuals served.

62360 - Surgical Supplies. The sum of \$1,106 is requested for surgical supplies to be used by the Agency's Medical Services Department.

62390 - Other Professional and Scientific - \$501,060 is requested for this line item. The funds in this line item are utilized primarily for the purchase of medical supplies including bandages, syringes, tongue depressors, medical cups, medical packaging material and disposable diapers and briefs for incontinent individuals served and supplies for dental, therapy, the pharmacy and labs.

E. Other Supplies and Materials (62400-62999):

62410 - Building Supplies and Materials- The funds in this line item are utilized to purchase construction materials needed in the repair projects for all buildings at Ellisville State School. The majority of these funds will be utilized in the institutional care services component. A total of \$46,672 is requested for buildings supplies.

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62420 - Hardware, Plumbing and Electrical Supplies - \$117,014 is requested in this line item. The funds in this line item are utilized to purchase replacement parts or supplies needed in the maintenance of plumbing and electrical services in all buildings at Ellisville State School. The majority of the funds in this line item will be utilized in the institutional care services program component budget.

62430 - Small Tools - \$6,207 is requested for tools used in the maintenance and repair of Agency assets.

62450 - Janitor Supplies and Cleaning Agents - \$504,588 is requested in this line item. Ellisville State School is a health care facility and uses a large supply of janitorial and sanitation supplies in order to assure a safe and sanitary environment for all individuals served, employees and visitors.

62460 - Wearing Material, Dry Goods and Personal Items for Wards - \$209,533 is requested in this line item. The majority of the funds requested in this line item will be utilized in the institutional services program component. The funds in this category will provide for the purchase of wearing apparel for individuals served and for personal and sundry types of items needed by the individuals served.

62470 - Food for Persons - \$1,690,902 is requested in this line item. The funds will be utilized in the institutional services component program of the budget by the Food Services Department. The funds will be utilized to purchase food for meals and snacks to assure that individuals served receive nutritious and well-balanced diets.

62472 - Food Supplements - A total of \$159,751 is requested for food supplements. This primarily includes Ensure and other special diet products for individuals served who cannot consume regular food.

62490 - Greenhouse and Nursery Supplies - A total of \$2,810 is requested. This includes plants and landscaping supplies for the campus.

62510 - Poisons - A total of \$9,727 is requested. Funds from this line item are used for rodent, insect and pest control on the campus.

62530 - Uniforms and Wearing Apparel - Employees and Officers - \$2,768 is requested in this line item. The facility provides uniforms for Campus Police officers. Uniformed officers reflect positively on the campus and culture respect from employees and visitors to the campus.

62540 - Linens - \$5,193 is requested in this line item. The funds in this line item will be used in the institutional care services program component by the residential living department to purchase linens for individuals served.

62555 - Information Systems Equipment Repair Parts - \$47,393 is requested to maintain and replace parts to the facility's LAN and computer system.

62560 - Eating Utensils and Cafeteria Supplies - The funds in this category are used primarily in the institutional care services program component. The money will be used to purchase plates, silverware, napkins, tinfoil, and other items related to supplies used by the Dietary Department. A total of \$94,583 is requested for this line item.

62570 - Drapes and Carpets - The sum of \$982 is requested for this line item. These funds will be used in the institutional care services program component for the purchase of drapes and drapery material, blinds, floor tile and other items used by the residential living program for the individuals served.

62571 - Mattresses and Springs - \$8,913 is requested to replace worn out mattresses on beds used by individuals served.

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62585 - Cameras under \$25 - The sum of \$39.00 is requested for this object code.

62590 - Other Supplies and Materials - \$159,785 is requested in this line item. Funds utilized through this category are for miscellaneous items such as the purchase of smoke detectors, fire extinguishers, electric fans, folding type chairs, heaters, irons, lamps, heating pads, safety pins, ribbons, electric shavers, and a wide variety of miscellaneous supplies and materials needed by the individuals served in order to maintain their daily lifestyle.

62595 - Other Equipment - \$37,405 is budgeted to purchase items of equipment that is valued at over \$100 but under the established threshold for capital equipment, per item.

62994 - Petty Cash Expense - Commodities - \$297 is requested in this line item.

I. D. CAPITAL OUTLAY

D-1. TOTAL: OTHER THAN EQUIPMENT (Schedule D-1)

63260 Lease Purchase - Building Ellisville State School is participating in the State of Mississippi's Master Lease Purchase Agreement to finance several energy conservation projects designed to reduce energy consumption on the campus. These projects were recommended, based on a study completed by an energy management consulting firm, and were included in ESS's Energy Management Plan as mandated by Senate Bill 3113, 1998 Regular Session, Mississippi Energy Law Amendments. A total of \$34,818 is requested in this category to make the principle payments that will be due in Fiscal Year 2015. These projects are scheduled to be paid off over a fifteen year period.

It is proposed that the above expenditure be funded by Medicaid revenues in the amount of \$34,818

Fiscal Year 2010 Requested Increase/Decrease for Continuation of Existing Activities

IDD - INSTITUTIONAL CARE .

A decrease in expenditures in the amount of \$27,984 is anticipated.

D-2. CAPITAL OUTLAY EQUIPMENT (Schedule D-2)

The Ellisville State School Fiscal Year 2015 Budget Request for Capital Outlay - Equipment totals \$359,782. This funding has traditionally replaced equipment that has reached the end of its useful life expectancy and replacement is required by continuously evolving licensure interpretations for dormitories and programmatic and support areas. While no programmed replacements are projected, the following is requested in anticipation of contingencies which may arise. Additionally, the amount of \$166,208 is included as the principal portion of debt service associated with the acquisition of a replacement telephone system and an electronic timekeeping system in Fiscal Year 2013 is anticipated. It is respectfully proposed that this request be funded with \$359,782 in Other, Special Fund support, if available. This request represents a decrease of \$26,246 from the Fiscal Year 2014 estimate.

FISCAL YEAR 2015 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

IDD - INSTITUTIONAL CARE Program

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A decrease in the amount of \$26,246 is anticipated.

Proposed object codes, by subcategory, are requested below:

C. Office Machines, Furniture, Fixtures & Equipment:

Air Conditioning Systems - While plans for programmed replacement of equipment have been put on hold, spending authority for two each 30 ton chillers at a total cost of \$31,787 each (\$63,574 total), is included should equipment failure occur during Fiscal Year 2015.

Generator - One each 50KW unit is requested to provide emergency and back up power for the Lumberton Community ICF/IDD program. The estimated cost of this unit is \$44,531.

Hydraulic shower trolley- One each at \$5,469.00 to only be purchased in the event of failure.

Mechanical Tub- One each at \$12,500, to only be purchased in the event of the failure of an existing unit.

D. IS Equipment (Data Processing and Telecommunications):

Over the past several years, Ellisville State School has been requesting a number of computers, printers, and assorted hardware needed to operate an information and data processing system at this facility. Each year additional computers are purchased and additional units or departments are added to the information system network to meet increasing workplace and reporting demands. This situation notwithstanding, no programmed replacements are requested, nor is any expansion planned for Fiscal Year 2015. However, the amount of \$67,500.00 is requested to address contingencies which might arise in Fiscal Year 2015. Items subject to failure are as follows:

22 ea. Computers, Desktop @ \$1,000.00 ea., \$22,000.00 total
3 ea. Servers File @ \$11,500.00 ea., \$34,500.00 total
5 ea. Printers, Deskjet @ \$151.00 ea., \$755.00 total
1 ea. Printers, Laser, HighEnd @ \$2,187.00 ea., \$2,817.00 total
4 ea. Printers, Laser, Medium @ \$1,312.00 ea., \$5,248.00 total
4 ea. Printer, Laser, Low End @ \$545.00 ea., \$2,180.00 total

E. Equipment - Lease Purchase

The sum of \$166,208 is included to for the principal portions of lease purchase agreements associated with a replacement telephone system and a new electronic timekeeping system procured in Fiscal Year 2013.

D-3. PASSENGER/WORK VEHICLES (Schedule D-3)

The sum of \$200,000 is requested for the contingency of having to replace vehicles which are no longer roadworthy. These acquisitions would be funded by the sum of \$200,000 in Other Special Funds, should such be available. This request represents an increase over the Fiscal Year 2014 estimate in that no authority for vehicle purchases is estimated for that period..

63390 Van, Full Size (VN FV)

Four each 15 passenger converted wheelchair capable vans are respectfully requested replacement vehicles for the Community ICF/MR program. This program provides the array of services found in the facility based programs, but additionally provides individuals the benefits of the community based environment. Associated with community

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service provision is an increased reliance upon transportation, increasing involving individuals with multiple handicaps. With these factors in mind, regulations and requirements associated with these programs are especially stringent, stemming from both the Americans with Disabilities Act and Medicaid conditions of participation. As with other programs, Ellisville State School strives to maintain the highest level of compliance with the Americans with disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The estimated cost of these vehicles is \$200,000 total.

D-4. WIRELESS COMMUNICATION DEVICES (Schedule D-4)

Wireless communication devices are defined by Senate Bill 2398 as cellular telephones, pagers, or personal digital assistant devices having a wireless communication capability. Associated with this, progressive managerial theory stresses the importance of timely, concise, and accurate transmission of decision useful information as a key factor in the cultivation and maintenance of organizational effectiveness.

No programmed replacements are requested for Fiscal Year 2015. However spending authority in the amount of \$1,000 is respectfully requested to offset the potential for unforeseen contingencies. Funding would be via Other Special Funds, pending availability. This request represents no increase over the Fiscal Year 2014 appropriation.

I. E. SUBSIDIES, LOANS, AND GRANTS

The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$19,338,832. This amount represents an increase of \$595,530 above that amount estimated for Fiscal Year 2014. The increase is requested to fully fund required levels of expenditure anticipated in Fiscal Year 2015.

FISCAL YEAR 2015 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

Medicaid Match

The amount of \$595,530 is requested as an increase over the estimate for Fiscal Year 2014. This amount is respectfully requested to adequately fund Medicaid Match liability anticipated during Fiscal Year 2015.

This amount is broken down by associated program as follows:

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2015:

D. Debt Service and Judgements:

65040 - Interest on Lease Purchases - The sum of \$13,172 is requested to address interest portions of lease purchase agreements associated with energy management upgrades acquired in Fiscal Year 2000, plus a replacement telephone system and a new electronic timekeeping system procured in Fiscal Year 2013.

E. Other

66045 - Client/Disabled Assistance - Funding in this category is used to assist individuals served with the purchase of programmatically and therapeutically necessary supplies and materials, for which the individuals served lack sufficient funds in their personal accounts. The amount of \$33,206 is requested for this object code.

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66050 - Medical Care for Needy Clients - Federal Medicaid regulations will now allow a licensed nursing home facility to purchase wheelchairs for the individuals served and be reimbursed for the cost. Ellisville State School serves a large number of individuals who require wheelchairs that are very specialized or specifically made to fit the individual. In fact, approximately fifty percent of the individuals served by Ellisville State School need a wheelchair or other adaptive type of device in order to ambulate. These specially made chairs and other equipment are very expensive and may range in price from \$750 up to \$7,000 per chair. It is estimated that Ellisville State School will need to purchase 30 of these chairs at an average price of \$2,000 per chair. Individuals who need these chairs have severe to profound physical deformities as well as mental retardation. Often their chairs must be molded and custom made to fit the individual person. Ellisville State School is requesting \$176,939 for this line item in order to purchase wheelchairs for the individuals. This money is reimbursable from the Medicaid program.

66050 - Medicaid Match - Funding in the amount of \$16,206,286 is requested in association with the liability to be incurred in the collection of anticipated Medicaid ICF/MR payments for the period.

78120 - Vehicle Inspection Stickers - A total of \$715 is requested in this line item to pay for vehicle inspection stickers for vehicles operated by Ellisville State School.

78170 - Medicaid Bed Tax - A total of \$2,428,121 is requested for payment of this item to the Office of the Governor/Division of Medicaid. This charge was imposed effective April 2005, and was authorized in statute per Mississippi Code Annotated, Section 43-13-145.

89150 - Cost Allocations CO (DMH) - A total of \$322,223 is requested in this budget that will be transferred to the Central Office of the Department of Mental Health. This is Ellisville State School's share of the administrative cost charged by the Department of Mental Health and incurred by that agency.

89150 - Cost Allocation DFA - A total of \$158,170 is requested in this budget that will be transferred to the Department of Finance and Administration to pay Ellisville State School's share of the state-wide cost allocation program.

It is proposed that this category will be funded by \$16,439,375 in General Funds, \$471,852 in State Support Funds and \$2,427,605 in Other Special Funds.

BUDGET TO BE FUNDED AS FOLLOWS:

A. CASH BALANCES - UNENCUMBERED

For Fiscal Year 2015, beginning cash unencumbered, July 1, 2014, is estimated at \$756,881. The estimate for Fiscal Year 2015 ending cash is \$756,881 which reflects no change.

B. STATE APPROPRIATIONS:

Ellisville State School respectfully requests the sum of \$16,961,146 in State General Fund appropriations to fund the previously described major objects of expenditure. This request represents an increase of \$724,755 over that appropriated for Fiscal Year 2014, which is required to fully fund Medicaid match expected to be incurred, plus to fund those required programs without sufficient third party revenue sources.

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C. FUNDS FROM OTHER SOURCES:

1. Special Funds (Non-Federal):

\$70,836,463 is required from total Special (Non-Federal/Non State Support) funding sources for Fiscal Year 2015.

2. State Support Funds:

\$471,852 is required from Healthcare Expendable Funds in the State Support funds category.

3. Special Funds (Federal):

The receipt of Special Funds (Federal) is not anticipated.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Ellisville State School

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Brett, Renee	Boston, MA	View IDD Programs	450	3373
Total Out of State Travel Cost			\$450	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Ellisville State School

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering Services					
Pickering Firm, Inc / Engineering Services		950	950	950	3373
<i>Comp. Rate: \$950/project</i>					
TOTAL 61610 Engineering Services		950	950	950	
61615 SAAS Fees - DFA					
State Treasury #3130 / SAAS Fees		28,306	35,416	35,416	3373
<i>Comp. Rate: \$2,559/mo</i>					
TOTAL 61615 SAAS Fees - DFA		28,306	35,416	35,416	
61616 MMRS Charges to DFA					
State Treasurer #3125 / MMRS Fees		163,559	180,982	332,897	3373
<i>Comp. Rate: \$13,630/mo</i>					
TOTAL 61616 MMRS Charges to DFA		163,559	180,982	332,897	
61620 Department of Audit Fees					
State Treasurer #3155 / Audit services		5,300	1,800	1,800	3373
<i>Comp. Rate: \$5,300/yr</i>					
TOTAL 61620 Department of Audit Fees		5,300	1,800	1,800	
61624 Accounting Fees - Other					
Horne LLP - Jackson, MS / Medicaid Cost Report Preparation		16,950	16,950	16,950	3373
<i>Comp. Rate: 16,950/yr</i>					
TOTAL 61624 Accounting Fees - Other		16,950	16,950	16,950	
61631 Legal Fees to Attorney General's Office					
State Treasury #3071 / Legal Fees		1,742	1,742	1,742	3373
<i>Comp. Rate: \$1,742/yr</i>					
TOTAL 61631 Legal Fees to Attorney General's Office		1,742	1,742	1,742	
61640 Physician Services					
Gordon, Jessica / Physician services		162,408	135,781	135,781	3373
<i>Comp. Rate: \$13,534/mo</i>					
Jefferson Medical Associates / Physician services		6,327			3373
<i>Comp. Rate: \$527/mo/avg</i>					
Wilkerson, George / Physician services		24,111			3373
<i>Comp. Rate: \$2,680/mo</i>					
TOTAL 61640 Physician Services		192,846	135,781	135,781	
61641 Dental Services					
Bounds James A DDS / Various dental services		17,736	34,955	34,955	3373
<i>Comp. Rate: \$739/visit/avg</i>					
Blackburn Dental Lab / Various dental services		14			3373
<i>Comp. Rate: \$14/visit/avg</i>					
Children's Dental Clinic / Various dental services		1,148			3373
<i>Comp. Rate: \$287/visit/avg</i>					
Cloyd David B DDS / Various dental services		940			3373
<i>Comp. Rate: \$78/visit/avg</i>					
Dumas James R Jr Dr / Various dental services		471			3373
<i>Comp. Rate: \$79/visit/avg</i>					

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Ellisville Family Dental / Various dental services <i>Comp. Rate: \$109/visit/avg</i>		1,311			3373
Golden Triangle Periodontal Ct / Various dental services <i>Comp. Rate: \$113/visit/avg</i>		113			3373
Hattiesburg Oral Surgery / Various oral surgery procedures <i>Comp. Rate: \$275/visit/avg</i>		275			3373
Lumberton Dental Clinic PA / Various dental services <i>Comp. Rate: \$86/visit/avg</i>		2,820			3373
Martin Scott Dr / Various dental services <i>Comp. Rate: \$265/visit/avg</i>		2,116			3373
Robinson John L Jr Dr / Various dental services <i>Comp. Rate: \$77/visit/avg</i>		77			3373
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$115/visit/avg</i>		6,805			3373
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$57/visit/avg</i>		1,192			3373
Walley Robin Dr / Various dental services <i>Comp. Rate: \$114/visit/avg</i>		6,017			3373
TOTAL 61641 Dental Services		<u><u>41,035</u></u>	<u><u>34,955</u></u>	<u><u>34,955</u></u>	
61642 Nursing Services					
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$114,233/mo/avg</i>		1,370,801	1,317,478	1,317,478	3373
TOTAL 61642 Nursing Services		<u><u>1,370,801</u></u>	<u><u>1,317,478</u></u>	<u><u>1,317,478</u></u>	
61644 Other Medical Services					
CCC SLP/Richard Saniga / Speech path <i>Comp. Rate: \$50/hr</i>	Y	20,891	254,812	254,812	3373
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		2,368			3373
Davis Sherri / Speech path <i>Comp. Rate: \$50/hr</i>		11,087			3373
Dykes Angela / Speech path <i>Comp. Rate: \$50/hr</i>		14,945			3373
Manning, Rochelle Z. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		21,382			3373
Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		14,782			3373
Pittman, Joel / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		30,545			3373
Polk, Mary Louise / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		28,080			3373
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$9,000/mo</i>		108,000			3373
South Central Regional Medical Center / X-rays/hospital stay <i>Comp. Rate: \$446/mo/avg</i>		5,351			3373
TOTAL 61644 Other Medical Services		<u><u>257,431</u></u>	<u><u>254,812</u></u>	<u><u>254,812</u></u>	

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61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees		219,337	207,146	207,146	3373
<i>Comp. Rate: \$227,146/yr</i>					
TOTAL 61650 State Personnel Board Fees		219,337	207,146	207,146	
61651 Personal Services Contracts					
Advantage Energy / Natural Gas Consultant		2,580	6,300	6,300	3373
<i>Comp. Rate: \$215/mo</i>					
Bonner Analytical Testing / Water Sample Testing		1,091			3373
<i>Comp. Rate: \$1091/yr</i>					
Completely Clean / Floor Cleaning		22,569			3373
<i>Comp. Rate: \$1,881/mo</i>					
Diagnostic Tissue/Cytology / Medical Testing		150			3373
<i>Comp. Rate: \$150/yr</i>					
House of Blessing Ministries / Religious Services		8,400			3373
<i>Comp. Rate: \$700/mo</i>					
Jones, Carol A / Dietary Consulting		1,480			3373
<i>Comp. Rate: \$35/hr</i>					
Nutrition Education Resources / Dietary Consulting		15,672			3373
<i>Comp. Rate: \$35/hr</i>					
South Central Regional Medical Center / EAP Visits		130			3373
<i>Comp. Rate: \$130/yr</i>					
South MS Funeral Services LLC / Funeral Services		2,195			3373
<i>Comp. Rate: \$2,195/ea</i>					
Statewide Healthcare Services / Sitter Services		175,000			3373
<i>Comp. Rate: \$15/hr/avg</i>					
Suber, Robert J / Polygraphs		600			3373
<i>Comp. Rate: \$200/ea/avg</i>					
Williamson, Jill / Dietary Consulting		21,207			3373
<i>Comp. Rate: \$35/hr</i>					
TOTAL 61651 Personal Services Contracts		251,074	6,300	6,300	
61652 Personal Services Contracts - Travel Only					
Crabtree, Brian / Mileage		960	10,000	10,000	3373
<i>Comp. Rate: .565/mi</i>					
Med-Acoustics, Inc. / Mileage		45			3373
<i>Comp. Rate: \$45/trip</i>					
Pittman, Joel / Mileage		10,080			3373
<i>Comp. Rate: .565/mi</i>					
Saniga, Richard D / Mileage		7,700			3373
<i>Comp. Rate: .565/mi</i>					
TOTAL 61652 Personal Services Contracts - Travel Only		18,785	10,000	10,000	
61656 Other Medical - SPAHRS					
McDonald, Rusty / Physical Therapist		48,181	48,451	48,451	3373
<i>Comp. Rate: \$50/hr</i>					
Smith, Timothy / Respiratory Therapist		34,650			3373
<i>Comp. Rate: \$25/hr</i>					
TOTAL 61656 Other Medical - SPAHRS		82,831	48,451	48,451	

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61658 Personal Service Contracts - Other Fees					
Alexander, Amy / Sitter service <i>Comp. Rate: \$12/hr</i>		615	315,000	315,000	3373
Barnes, Mary G / Sitter service <i>Comp. Rate: \$12/hr & .565/mi/avg</i>		20,205			3373
Bolton, Sabrina / Sitter service <i>Comp. Rate: \$12/hr</i>		21,179			3373
Brand, Patricia / Sitter service <i>Comp. Rate: \$12/hr</i>		2,688			3373
Brasher, Margaret / Sitter service <i>Comp. Rate: \$12/hr</i>		8,760			3373
Dobson, Tammy / Sitter service <i>Comp. Rate: \$12/hr</i>		3,366			3373
Dufrene, Amber / Sitter service <i>Comp. Rate: \$12/hr & .565/mi/avg</i>		11,448			3373
Dyse, Nita / Sitter service <i>Comp. Rate: \$12/hr</i>		11,667			3373
Estes, Nancy / Sitter service <i>Comp. Rate: \$12/hr</i>		20,700			3373
Evans, Katina / Sitter service <i>Comp. Rate: \$12/hr</i>		1,008			3373
Fontecchio, Antonio / Sitter service <i>Comp. Rate: \$12/hr</i>		23,664			3373
Gardner, Anna / Sitter service <i>Comp. Rate: \$12/hr</i>		20,304			3373
Goshorn, Jennifer / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,488			3373
Hodge, Beverly / Social Worker <i>Comp. Rate: \$20/hr</i>	Y	14,460			3373
Hostetler, Faith / Sitter service <i>Comp. Rate: \$12/hr</i>		1,011			3373
Hughes, Mona / Sitter service <i>Comp. Rate: \$12/hr</i>		9,468			3373
LaGrone, Carrie / Sitter service <i>Comp. Rate: \$12/hr</i>		18,893			3373
Norris, Darlene / Campus police <i>Comp. Rate: \$10/hr</i>		2,989			3373
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		7,317			3373
Pulliam, Vetia / Sitter service <i>Comp. Rate: \$12/hr</i>		801			3373
Sharp, Barry / Sitter service <i>Comp. Rate: \$12/hr</i>		8,359			3373
Skinner, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		7,932			3373
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		14,724			3373
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		12,870			3373
Walker, Gentle / Campus police <i>Comp. Rate: \$10/hr</i>	Y	6,169			3373

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Wilkins, James / Sitter service <i>Comp. Rate: \$12/hr</i>		2,848			3373
Windham, Sherlita / Sitter service <i>Comp. Rate: \$12/hr</i>		3,762			3373
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		5,000			3373
TOTAL 61658 Personal Service Contracts - Other Fees		<u><u>263,695</u></u>	<u><u>315,000</u></u>	<u><u>315,000</u></u>	
61670 Laboratory and Testing Fees					
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		26,517	15,042	15,042	3373
Pike County Health Dept. / TB Testing <i>Comp. Rate: \$20/ea/avg</i>		80			3373
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea/avg</i>		477			3373
TOTAL 61670 Laboratory and Testing Fees		<u><u>27,074</u></u>	<u><u>15,042</u></u>	<u><u>15,042</u></u>	
61682 Contract Worker - Client/Patient					
Adolph, Shanna / Client contract worker <i>Comp. Rate: \$174/yr</i>		174	155,951	155,951	3373
Alford, Ralph / Client contract worker <i>Comp. Rate: \$502/yr</i>		502			3373
Anderson, Mamie / Client contract worker <i>Comp. Rate: \$132/yr</i>		132			3373
Anderson, Mary / Client contract worker <i>Comp. Rate: \$86/yr</i>		86			3373
Ard, Alvin / Client contract worker <i>Comp. Rate: \$189/yr</i>		189			3373
Arrington, Michael / Client contract worker <i>Comp. Rate: \$1,245/yr</i>		1,245			3373
Ashley, William / Client contract worker <i>Comp. Rate: \$200/yr</i>		200			3373
Askew, Julian / Client contract worker <i>Comp. Rate: \$131/yr</i>		131			3373
Atwood, Gene / Client contract worker <i>Comp. Rate: \$81/yr</i>		81			3373
Austin, Bedford / Client contract worker <i>Comp. Rate: \$26/yr</i>		26			3373
Babington, Michael / Client contract worker <i>Comp. Rate: \$130/yr</i>		130			3373
Bannock, Frank / Client contract worker <i>Comp. Rate: \$3,644/yr</i>		3,644			3373
Barksdale, John / Client contract worker <i>Comp. Rate: \$1,490/yr</i>		1,490			3373
Barnes, Charles / Client contract worker <i>Comp. Rate: \$55/yr</i>		55			3373
Baucom, Brittany / Client contract worker <i>Comp. Rate: \$27/yr</i>		27			3373
Baugh, Earnest / Client contract worker <i>Comp. Rate: \$281/yr</i>		281			3373
Bazor, Katheryn / Client contract worker <i>Comp. Rate: \$38/yr</i>		38			3373

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Bedwell, Marion / Client contract worker <i>Comp. Rate: \$607/yr</i>		607			3373
Bennett, Jeana / Client contract worker <i>Comp. Rate: \$22/yr</i>		22			3373
Biglane, Michael / Client contract worker <i>Comp. Rate: \$7/yr</i>		7			3373
Bilbo, Laura / Client contract worker <i>Comp. Rate: \$37/yr</i>		37			3373
Bishop, Raymond / Client contract worker <i>Comp. Rate: \$9,775/yr</i>		9,775			3373
Blackmon, Linda / Client contract worker <i>Comp. Rate: \$235/yr</i>		235			3373
Blair, Authur / Client contract worker <i>Comp. Rate: \$35/yr</i>		35			3373
Bombay, Willsion / Client contract worker <i>Comp. Rate: \$274/yr</i>		274			3373
Bonds, Rosmonique / Client contract worker <i>Comp. Rate: \$261/yr</i>		261			3373
Booth, Tammy / Client contract worker <i>Comp. Rate: \$283/yr</i>		283			3373
Broussard, Arlene / Client contract worker <i>Comp. Rate: \$62/yr</i>		62			3373
Brown, Davina / Client contract worker <i>Comp. Rate: \$2,305/yr</i>		2,305			3373
Brown, Johnnie / Client contract worker <i>Comp. Rate: \$9/yr</i>		9			3373
Brown, Jashual / Client contract worker <i>Comp. Rate: \$623/yr</i>		623			3373
Brown, Robert / Client contract worker <i>Comp. Rate: \$168/yr</i>		168			3373
Brown, Ronald / Client contract worker <i>Comp. Rate: \$328/yr</i>		328			3373
Brownless, Kristopher / Client contract worker <i>Comp. Rate: \$94/yr</i>		94			3373
Bryant, Gregory / Client contract worker <i>Comp. Rate: \$321/yr</i>		321			3373
Bryant, Tara / Client contract worker <i>Comp. Rate: \$58/yr</i>		58			3373
Buchanan, James / Client contract worker <i>Comp. Rate: \$8,512/yr</i>		8,512			3373
Buie, Caleb / Client contract worker <i>Comp. Rate: \$413/yr</i>		413			3373
Burrell, Unike / Client contract worker <i>Comp. Rate: \$15/yr</i>		15			3373
Burrow, Mattie / Client contract worker <i>Comp. Rate: \$438/yr</i>		438			3373
Bustin, Joeanna / Client contract worker <i>Comp. Rate: \$188/yr</i>		188			3373
Butler, Jimmy / Client contract worker <i>Comp. Rate: \$284/yr</i>		284			3373
Byrd, Keri / Client contract worker <i>Comp. Rate: \$57/yr</i>		57			3373

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Carrico, Robert / Client contract worker <i>Comp. Rate: \$233/yr</i>		233			3373
Carter III, Alfred / Client contract worker <i>Comp. Rate: \$100/yr</i>		100			3373
Case, Linda / Client contract worker <i>Comp. Rate: \$57/yr</i>		57			3373
Chandler, Donna / Client contract worker <i>Comp. Rate: \$22/yr</i>		22			3373
Christian, Eric / Client contract worker <i>Comp. Rate: \$543/yr</i>		543			3373
Clark, Steven / Client contract worker <i>Comp. Rate: \$167/yr</i>		167			3373
Clopton, Darius / Client contract worker <i>Comp. Rate: \$302/yr</i>		302			3373
Cockrell, William / Client contract worker <i>Comp. Rate: \$8,308/yr</i>		8,308			3373
Cole, Linda / Client contract worker <i>Comp. Rate: \$230/yr</i>		230			3373
Cole, Mary / Client contract worker <i>Comp. Rate: \$424/yr</i>		424			3373
Collins, Cassandra / Client contract worker <i>Comp. Rate: \$1,422/yr</i>		1,422			3373
Collins, Marlana / Client contract worker <i>Comp. Rate: \$55/yr</i>		55			3373
Coney, Tonya / Client contract worker <i>Comp. Rate: \$339/yr</i>		339			3373
Cook, William / Client contract worker <i>Comp. Rate: \$65/yr</i>		65			3373
Cooley, Annie / Client contract worker <i>Comp. Rate: \$585/yr</i>		585			3373
Cooley, Ruby / Client contract worker <i>Comp. Rate: \$683/yr</i>		683			3373
Cooley, Terry / Client contract worker <i>Comp. Rate: \$978/yr</i>		978			3373
Cooper, Vanessa / Client contract worker <i>Comp. Rate: \$541/yr</i>		541			3373
Cothen, Betty / Client contract worker <i>Comp. Rate: \$51/yr</i>		51			3373
Cotton, Gary / Client contract worker <i>Comp. Rate: \$2,447/yr</i>		2,447			3373
Craft, Garrian / Client contract worker <i>Comp. Rate: \$197/yr</i>		197			3373
Creel, Arthur / Client contract worker <i>Comp. Rate: \$236/yr</i>		236			3373
Crenshaw, Johnnie / Client contract worker <i>Comp. Rate: \$76/yr</i>		76			3373
Crews, Lisa / Client contract worker <i>Comp. Rate: \$25/yr</i>		25			3373
Currie, LaRonda / Client contract worker <i>Comp. Rate: \$1,233/yr</i>		1,233			3373
Dale, Ashley / Client contract worker <i>Comp. Rate: \$1,590/yr</i>		1,590			3373

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Dastugue, Joann / Client contract worker <i>Comp. Rate: \$11/yr</i>		11			3373
Davies, Graham / Client contract worker <i>Comp. Rate: \$432/yr</i>		432			3373
Davis, Bobby / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Dean, Latonya / Client contract worker <i>Comp. Rate: \$12,117/yr</i>		12,117			3373
Denson, Paul / Client contract worker <i>Comp. Rate: \$111/yr</i>		111			3373
Didlake, Jennifer / Client contract worker <i>Comp. Rate: \$184/yr</i>		184			3373
Dixon, Barbara / Client contract worker <i>Comp. Rate: \$276/yr</i>		276			3373
Dixon, Linda / Client contract worker <i>Comp. Rate: \$413/yr</i>		413			3373
Dominique, Shelly / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Dowdy, Margaret / Client contract worker <i>Comp. Rate: \$494/yr</i>		494			3373
Driskell, Nicholas / Client contract worker <i>Comp. Rate: \$537/yr</i>		537			3373
Dunaway, Robert / Client contract worker <i>Comp. Rate: \$485/yr</i>		485			3373
Durr, Cheyrod / Client contract worker <i>Comp. Rate: \$58/yr</i>		58			3373
Edwards, Nina / Client contract worker <i>Comp. Rate: \$211/yr</i>		211			3373
Eldridge, Matthew / Client contract worker <i>Comp. Rate: \$422/yr</i>		422			3373
Ellzy, Teri / Client contract worker <i>Comp. Rate: \$80/yr</i>		80			3373
Eubanks, Willene / Client contract worker <i>Comp. Rate: \$131/yr</i>		131			3373
Evans, Jill / Client contract worker <i>Comp. Rate: \$162/yr</i>		162			3373
Evans, Nicholas / Client contract worker <i>Comp. Rate: \$222/yr</i>		222			3373
Everett, Starnetta / Client contract worker <i>Comp. Rate: \$209/yr</i>		209			3373
Fairley, Bettie / Client contract worker <i>Comp. Rate: \$212/yr</i>		212			3373
Fairley, Ruby / Client contract worker <i>Comp. Rate: \$33/yr</i>		33			3373
Flowers, Rita / Client contract worker <i>Comp. Rate: \$508/yr</i>		508			3373
Flynt, Bobby / Client contract worker <i>Comp. Rate: \$654/yr</i>		654			3373
Foster, Lisa / Client contract worker <i>Comp. Rate: \$284/yr</i>		284			3373
Foust, Gregory / Client contract worker <i>Comp. Rate: \$3,603/yr</i>		3,603			3373

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Fulford, Lee / Client contract worker <i>Comp. Rate: \$1,087/yr</i>		1,087			3373
Fuller, Patricia / Client contract worker <i>Comp. Rate: \$200/yr</i>		200			3373
Fulton, Lauren / Client contract worker <i>Comp. Rate: \$217/yr</i>		217			3373
Futch, John / Client contract worker <i>Comp. Rate: \$369/yr</i>		369			3373
Gallaspy, James / Client contract worker <i>Comp. Rate: \$518/yr</i>		518			3373
Gambill, Phillip / Client contract worker <i>Comp. Rate: \$94/yr</i>		94			3373
Gammage, Larry / Client contract worker <i>Comp. Rate: \$35/yr</i>		35			3373
Gandy, Veleria / Client contract worker <i>Comp. Rate: \$539/yr</i>		539			3373
Gatlin, Steven / Client contract worker <i>Comp. Rate: \$251/yr</i>		251			3373
Gayden, Jaymael / Client contract worker <i>Comp. Rate: \$403/yr</i>		403			3373
George, Jonathan / Client contract worker <i>Comp. Rate: \$5,020/yr</i>		5,020			3373
Gilmore, Karen / Client contract worker <i>Comp. Rate: \$261/yr</i>		261			3373
Gilmore, Tasha / Client contract worker <i>Comp. Rate: \$342/yr</i>		342			3373
Glenn, Clifford / Client contract worker <i>Comp. Rate: \$441/yr</i>		441			3373
Glover, James / Client contract worker <i>Comp. Rate: \$75/yr</i>		75			3373
Goff, Lawrence / Client contract worker <i>Comp. Rate: \$22/yr</i>		22			3373
Goldman, Caleb / Client contract worker <i>Comp. Rate: \$60/yr</i>		60			3373
Goldman, Phillip / Client contract worker <i>Comp. Rate: \$911/yr</i>		911			3373
Graham, Linda / Client contract worker <i>Comp. Rate: \$374/yr</i>		374			3373
Graham, Steven / Client contract worker <i>Comp. Rate: \$286/yr</i>		286			3373
Grammer, Donny / Client contract worker <i>Comp. Rate: \$450/yr</i>		450			3373
Granderson, Johnny / Client contract worker <i>Comp. Rate: \$1,679/yr</i>		1,679			3373
Graves, Charles / Client contract worker <i>Comp. Rate: \$310/yr</i>		310			3373
Grear, Rasaan / Client contract worker <i>Comp. Rate: \$238/yr</i>		238			3373
Green, Davis / Client contract worker <i>Comp. Rate: \$68/yr</i>		68			3373
Green, Solomon / Client contract worker <i>Comp. Rate: \$8,956/yr</i>		8,956			3373

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Green, Willie / Client contract worker <i>Comp. Rate: \$1,246/yr</i>		1,246			3373
Griffin, Tangar / Client contract worker <i>Comp. Rate: \$275/yr</i>		275			3373
Grippo, Rachel / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Guyton, Rusty / Client contract worker <i>Comp. Rate: \$284/yr</i>		284			3373
Hagan, Walter / Client contract worker <i>Comp. Rate: \$73/yr</i>		73			3373
Halechko, John / Client contract worker <i>Comp. Rate: \$86/yr</i>		86			3373
Hales, Bobbie / Client contract worker <i>Comp. Rate: \$666/yr</i>		666			3373
Hales, Gary / Client contract worker <i>Comp. Rate: \$1,193/yr</i>		1,193			3373
Hamilton, Billy / Client contract worker <i>Comp. Rate: \$9,334/yr</i>		9,334			3373
Hampton, Carlos / Client contract worker <i>Comp. Rate: \$3,384/yr</i>		3,384			3373
Hamrick, David / Client contract worker <i>Comp. Rate: \$63/yr</i>		63			3373
Hand, Tracey / Client contract worker <i>Comp. Rate: \$137/yr</i>		137			3373
Hardy, Vicky / Client contract worker <i>Comp. Rate: \$71/yr</i>		71			3373
Hare, Beniah / Client contract worker <i>Comp. Rate: \$2,000/yr</i>		2,000			3373
Hargrett, Javanthony / Client contract worker <i>Comp. Rate: \$470/yr</i>		470			3373
Harper, Billy / Client contract worker <i>Comp. Rate: \$138/yr</i>		138			3373
Harris, Bryce / Client contract worker <i>Comp. Rate: \$68/yr</i>		68			3373
Harris, Reginald / Client contract worker <i>Comp. Rate: \$229/yr</i>		229			3373
Hart, Heather / Client contract worker <i>Comp. Rate: \$45/yr</i>		45			3373
Hart, Nina / Client contract worker <i>Comp. Rate: \$218/yr</i>		218			3373
Hartfield, Carolyn / Client contract worker <i>Comp. Rate: \$236/yr</i>		236			3373
Hartzog, Marlon / Client contract worker <i>Comp. Rate: \$417/yr</i>		417			3373
Hathorn, Mikell / Client contract worker <i>Comp. Rate: \$1,965/yr</i>		1,965			3373
Henderson, Joshua / Client contract worker <i>Comp. Rate: \$109/yr</i>		109			3373
Herring, Peggy / Client contract worker <i>Comp. Rate: \$190/yr</i>		190			3373
Hill, Pam / Client contract worker <i>Comp. Rate: \$313/yr</i>		313			3373

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Hinsdale, Jennifer / Client contract worker <i>Comp. Rate: \$756/yr</i>		756			3373
Hoda, Michael / Client contract worker <i>Comp. Rate: \$105/yr</i>		105			3373
Hoetger, Christina / Client contract worker <i>Comp. Rate: \$85/yr</i>		85			3373
Holcomb, Jo / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Holder, Antonio / Client contract worker <i>Comp. Rate: \$30/yr</i>		30			3373
Holloway, Derrick / Client contract worker <i>Comp. Rate: \$262/yr</i>		262			3373
Holloway, Paula / Client contract worker <i>Comp. Rate: \$167/yr</i>		167			3373
Hopson, Louie / Client contract worker <i>Comp. Rate: \$384/yr</i>		384			3373
Hosley, Johnnie / Client contract worker <i>Comp. Rate: \$272/yr</i>		272			3373
Hudson, Derrick / Client contract worker <i>Comp. Rate: \$60/yr</i>		60			3373
Huffmaster, William / Client contract worker <i>Comp. Rate: \$65/yr</i>		65			3373
Husband, Donna / Client contract worker <i>Comp. Rate: \$2,743/yr</i>		2,743			3373
Ingram, Emily / Client contract worker <i>Comp. Rate: \$257/yr</i>		257			3373
Ingram, Gary / Client contract worker <i>Comp. Rate: \$1,446/yr</i>		1,446			3373
Isaac, Sophia / Client contract worker <i>Comp. Rate: \$299/yr</i>		299			3373
Jenkins, Rachel / Client contract worker <i>Comp. Rate: \$44/yr</i>		44			3373
Jernigan, Bennie / Client contract worker <i>Comp. Rate: \$73/yr</i>		73			3373
Johnson, Deatrice / Client contract worker <i>Comp. Rate: \$73/yr</i>		73			3373
Johnson, James / Client contract worker <i>Comp. Rate: \$649/yr</i>		649			3373
Johnson, John / Client contract worker <i>Comp. Rate: \$385/yr</i>		385			3373
Johnson, Michael / Client contract worker <i>Comp. Rate: \$362/yr</i>		362			3373
Johnson, Tnika / Client contract worker <i>Comp. Rate: \$1,591/yr</i>		1,591			3373
Johnston, Jeffrey / Client contract worker <i>Comp. Rate: \$802/yr</i>		802			3373
Jones, David / Client contract worker <i>Comp. Rate: \$293/yr</i>		293			3373
Jones Fredrick / Client contract worker <i>Comp. Rate: \$1,761/yr</i>		1,761			3373
Jones, Johnny / Client contract worker <i>Comp. Rate: \$7,062/yr</i>		7,062			3373

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Jones, Lamont / Client contract worker <i>Comp. Rate: \$5,125/yr</i>		5,125			3373
Jones, Lillian / Client contract worker <i>Comp. Rate: \$184/yr</i>		184			3373
Jones, Shaquella / Client contract worker <i>Comp. Rate: \$501/yr</i>		501			3373
Jones, Stephanie / Client contract worker <i>Comp. Rate: \$438/yr</i>		438			3373
Jones, Wanda / Client contract worker <i>Comp. Rate: \$1,061/yr</i>		1,061			3373
Keeler, Aljh / Client contract worker <i>Comp. Rate: \$1,235</i>		1,235			3373
Keene, Jacqueline / Client contract worker <i>Comp. Rate: \$366/yr</i>		366			3373
Keith, Matthew / Client contract worker <i>Comp. Rate: \$57/yr</i>		57			3373
Keller, Monica / Client contract worker <i>Comp. Rate: \$59/yr</i>		59			3373
Kelley, Adam / Client contract worker <i>Comp. Rate: \$1,263/yr</i>		1,263			3373
Kelly, Bobbie / Client contract worker <i>Comp. Rate: \$166/yr</i>		166			3373
Kettle, Michelle / Client contract worker <i>Comp. Rate: \$47/yr</i>		47			3373
Keye, Tamelia / Client contract worker <i>Comp. Rate: \$1,216/yr</i>		1,216			3373
Keyes, Arthur / Client contract worker <i>Comp. Rate: \$10,114/yr</i>		10,114			3373
Keys, Corbin / Client contract worker <i>Comp. Rate: \$126/yr</i>		126			3373
Keys, Martha / Client contract worker <i>Comp. Rate: \$1,795/yr</i>		1,795			3373
Killebrew, Amanda / Client contract worker <i>Comp. Rate: \$1,090/yr</i>		1,090			3373
King, Cory / Client contract worker <i>Comp. Rate: \$336/yr</i>		336			3373
King, Demkia / Client contract worker <i>Comp. Rate: \$1,045/yr</i>		1,045			3373
King, Lonnie / Client contract worker <i>Comp. Rate: \$196/yr</i>		196			3373
King, Sandra / Client contract worker <i>Comp. Rate: \$233/yr</i>		233			3373
Kirksey, Carl / Client contract worker <i>Comp. Rate: \$80/yr</i>		80			3373
Knight, Mose / Client contract worker <i>Comp. Rate: \$662/yr</i>		662			3373
Kyzar, Johnathan / Client contract worker <i>Comp. Rate: \$66/yr</i>		66			3373
Ladner, George / Client contract worker <i>Comp. Rate: \$487/yr</i>		487			3373
Langnecker, William / Client contract worker <i>Comp. Rate: \$98/yr</i>		98			3373

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Ledbetter, Angelia / Client contract worker <i>Comp. Rate: \$517/yr</i>		517			3373
Lee, Gary / Client contract worker <i>Comp. Rate: \$117/yr</i>		117			3373
Lee, Jennifer / Client contract worker <i>Comp. Rate: \$788/yr</i>		788			3373
Lee, Rickey / Client contract worker <i>Comp. Rate: \$23/yr</i>		23			3373
Lewis, Patrick / Client contract worker <i>Comp. Rate: \$8,425/yr</i>		8,425			3373
Lindsey, Lloyd / Client contract worker <i>Comp. Rate: \$1,962/yr</i>		1,962			3373
Lindsey, Michael / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			3373
Little, Eddie / Client contract worker <i>Comp. Rate: \$5,766/yr</i>		5,766			3373
Long, Howard / Client contract worker <i>Comp. Rate: \$28/yr</i>		28			3373
Loomis, Craig / Client contract worker <i>Comp. Rate: \$81/yr</i>		81			3373
Luna, Teresa / Client contract worker <i>Comp. Rate: \$102/yr</i>		102			3373
Macon, Iesha / Client contract worker <i>Comp. Rate: \$263/yr</i>		263			3373
Mahaffey, Reginald / Client contract worker <i>Comp. Rate: \$91/yr</i>		91			3373
Manning, Donald / Client contract worker <i>Comp. Rate: \$101/yr</i>		101			3373
Mariner, Travis / Client contract worker <i>Comp. Rate: \$28/yr</i>		28			3373
Martin, John / Client contract worker <i>Comp. Rate: \$363/yr</i>		363			3373
Mason, Linda / Client contract worker <i>Comp. Rate: \$603/yr</i>		603			3373
Mathis, Barbara / Client contract worker <i>Comp. Rate: \$61/yr</i>		61			3373
Mathis, Robert / Client contract worker <i>Comp. Rate: \$11,033/yr</i>		11,033			3373
Mayeaux, Carla / Client contract worker <i>Comp. Rate: \$469/yr</i>		469			3373
McAdory, Ricky / Client contract worker <i>Comp. Rate: \$106/yr</i>		106			3373
McArn, Vida / Client contract worker <i>Comp. Rate: \$762/yr</i>		762			3373
McCarter, Onassis / Client contract worker <i>Comp. Rate: \$161/yr</i>		161			3373
McClelland, David / Client contract worker <i>Comp. Rate: \$316/yr</i>		316			3373
McCormick, Taweeka / Client contract worker <i>Comp. Rate: \$838/yr</i>		838			3373
McDaniel, Edward / Client contract worker <i>Comp. Rate: \$107/yr</i>		107			3373

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McGee, Temica / Client contract worker <i>Comp. Rate: \$226/yr</i>		226			3373
McGill, Johnny / Client contract worker <i>Comp. Rate: \$1,217/yr</i>		1,217			3373
McGowan, John / Client contract worker <i>Comp. Rate: \$251/yr</i>		251			3373
McGowan, Michelle / Client contract worker <i>Comp. Rate: \$222/yr</i>		222			3373
McLain, Shad / Client contract worker <i>Comp. Rate: \$2/yr</i>		2			3373
McLaughlin, Stevie / Client contract worker <i>Comp. Rate: \$423/yr</i>		423			3373
McMahan, Vickie / Client contract worker <i>Comp. Rate: \$513/yr</i>		513			3373
McMichael, John / Client contract worker <i>Comp. Rate: \$118/yr</i>		118			3373
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$2,122/yr</i>		2,122			3373
McNair, Franky / Client contract worker <i>Comp. Rate: \$42/yr</i>		42			3373
Miles, Earlie / Client contract worker <i>Comp. Rate: \$46/yr</i>		46			3373
Milner, Maurice / Client contract worker <i>Comp. Rate: \$109/yr</i>		109			3373
Milstead, Michael / Client contract worker <i>Comp. Rate: \$45/yr</i>		45			3373
Minschew, Billy / Client contract worker <i>Comp. Rate: \$381/yr</i>		381			3373
Moore, Derek / Client contract worker <i>Comp. Rate: \$128/yr</i>		128			3373
Moore, Lena / Client contract worker <i>Comp. Rate: \$461/yr</i>		461			3373
Moore, Walter / Client contract worker <i>Comp. Rate: \$42/yr</i>		42			3373
Morgan, Vernon / Client contract worker <i>Comp. Rate: \$17/yr</i>		17			3373
Morrow, Harold / Client contract worker <i>Comp. Rate: \$305/yr</i>		305			3373
Mosley, Eddie / Client contract worker <i>Comp. Rate: \$285/yr</i>		285			3373
Munsey, Richard / Client contract worker <i>Comp. Rate: \$80/yr</i>		80			3373
Murphree, Heather / Client contract worker <i>Comp. Rate: \$277/yr</i>		277			3373
Murphy, Blake / Client contract worker <i>Comp. Rate: \$357/yr</i>		357			3373
Myrick, Ronnie / Client contract worker <i>Comp. Rate: \$338/yr</i>		338			3373
Nance Jr, Thomas / Client contract worker <i>Comp. Rate: \$999/yr</i>		999			3373
Neal, Jordan / Client contract worker <i>Comp. Rate: \$17/yr</i>		17			3373

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Nester, David / Client contract worker <i>Comp. Rate: \$232/yr</i>		232			3373
Newell, Glenda / Client contract worker <i>Comp. Rate: \$3,952/yr</i>		3,952			3373
Newell, Tobias / Client contract worker <i>Comp. Rate: \$221/yr</i>		221			3373
Nicholas, Hugh / Client contract worker <i>Comp. Rate: \$54/yr</i>		54			3373
Norman, Dorrect / Client contract worker <i>Comp. Rate: \$205/yr</i>		205			3373
Orkie, Lance / Client contract worker <i>Comp. Rate: \$440/yr</i>		440			3373
Osterman, Nathaniel / Client contract worker <i>Comp. Rate: \$620/yr</i>		620			3373
Page, James / Client contract worker <i>Comp. Rate: \$72/yr</i>		72			3373
Page, Tiny / Client contract worker <i>Comp. Rate: \$399/yr</i>		399			3373
Paige, Joyce / Client contract worker <i>Comp. Rate: \$371/yr</i>		371			3373
Patterson, William / Client contract worker <i>Comp. Rate: \$7,667/yr</i>		7,667			3373
Peoples, Kenny / Client contract worker <i>Comp. Rate: \$17/yr</i>		17			3373
Perkins, Catherlean / Client contract worker <i>Comp. Rate: \$158/yr</i>		158			3373
Peru, Kathy / Client contract worker <i>Comp. Rate: \$421/yr</i>		421			3373
Peters, Billie / Client contract worker <i>Comp. Rate: \$19/yr</i>		19			3373
Pitts, Chad / Client contract worker <i>Comp. Rate: \$3/yr</i>		3			3373
Pitts, Delores / Client contract worker <i>Comp. Rate: \$2,744/yr</i>		2,744			3373
Pointer, Tara / Client contract worker <i>Comp. Rate: \$811/yr</i>		811			3373
Polk, Susan / Client contract worker <i>Comp. Rate: \$284/yr</i>		284			3373
Powe, Jimmie / Client contract worker <i>Comp. Rate: \$64/yr</i>		64			3373
Price, Kenneth / Client contract worker <i>Comp. Rate: \$6,288/yr</i>		6,288			3373
Pruitt, Raymond / Client contract worker <i>Comp. Rate: \$4,720/yr</i>		4,720			3373
Pulliam, Amber / Client contract worker <i>Comp. Rate: \$72/yr</i>		72			3373
Rambin, Corey / Client contract worker <i>Comp. Rate: \$317/yr</i>		317			3373
Ramsey, Gloria / Client contract worker <i>Comp. Rate: \$165/yr</i>		165			3373
Rankin, Clarence / Client contract worker <i>Comp. Rate: \$175/yr</i>		175			3373

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Rankin, Randolph / Client contract worker <i>Comp. Rate: \$215/yr</i>		215			3373
Reid, Paula / Client contract worker <i>Comp. Rate: \$661/yr</i>		661			3373
Richardson, Jason / Client contract worker <i>Comp. Rate: \$732/yr</i>		732			3373
Rider, James / Client contract worker <i>Comp. Rate: \$1,990/yr</i>		1,990			3373
Ridgeway, Linda / Client contract worker <i>Comp. Rate: \$305/yr</i>		305			3373
Roberts, Roy / Client contract worker <i>Comp. Rate: \$562/yr</i>		562			3373
Roberts, Ruth / Client contract worker <i>Comp. Rate: \$692/yr</i>		692			3373
Robinson Jr, Johnny / Client contract worker <i>Comp. Rate: \$45/yr</i>		45			3373
Rodgers, Justin / Client contract worker <i>Comp. Rate: \$1,341/yr</i>		1,341			3373
Rometry, Tyler / Client contract worker <i>Comp. Rate: \$297/yr</i>		297			3373
Russell, Casey / Client contract worker <i>Comp. Rate: \$154/yr</i>		154			3373
Russell, Eppie / Client contract worker <i>Comp. Rate: \$134/yr</i>		134			3373
Salter, Tommy / Client contract worker <i>Comp. Rate: \$1,592/yr</i>		1,592			3373
Satcher, Avery / Client contract worker <i>Comp. Rate: \$703/yr</i>		703			3373
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$11,132/yr</i>		11,132			3373
Sauls, Silas / Client contract worker <i>Comp. Rate: \$260/yr</i>		260			3373
Scott, Joseph / Client contract worker <i>Comp. Rate: \$689/yr</i>		689			3373
Scott, Melvin / Client contract worker <i>Comp. Rate: \$58/yr</i>		58			3373
Scott, Robin / Client contract worker <i>Comp. Rate: \$375/yr</i>		375			3373
Sheilds, Richard / Client contract worker <i>Comp. Rate: \$428/yr</i>		428			3373
Shelly, Logan / Client contract worker <i>Comp. Rate: \$103/yr</i>		103			3373
Shelby, Dejuan / Client contract worker <i>Comp. Rate: \$60/yr</i>		60			3373
Shelton, Kimberly / Client contract worker <i>Comp. Rate: \$83/yr</i>		83			3373
Sherrod, Harvey / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Shoemake, Alton / Client contract worker <i>Comp. Rate: \$18/yr</i>		18			3373
Simard, Jason / Client contract worker <i>Comp. Rate: \$502/yr</i>		502			3373

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Sinclair, Anthony / Client contract worker <i>Comp. Rate: \$249/yr</i>		249			3373
Singleton, Drucilla / Client contract worker <i>Comp. Rate: \$800/yr</i>		800			3373
Singley, John / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Slade, Preston / Client contract worker <i>Comp. Rate: \$306/yr</i>		306			3373
Smith, Bobbye / Client contract worker <i>Comp. Rate: \$384/yr</i>		384			3373
Smith, Ervin / Client contract worker <i>Comp. Rate: \$46/yr</i>		46			3373
Smith, James / Client contract worker <i>Comp. Rate: \$887/yr</i>		887			3373
Smith, John / Client contract worker <i>Comp. Rate: \$218/yr</i>		218			3373
Smith, Kenneth / Client contract worker <i>Comp. Rate: \$172/yr</i>		172			3373
Smith, Mary / Client contract worker <i>Comp. Rate: \$64/yr</i>		64			3373
Smith, Robert / Client contract worker <i>Comp. Rate: \$8,867/yr</i>		8,867			3373
Smith, Roger / Client contract worker <i>Comp. Rate: \$281/yr</i>		281			3373
Smith, Teresa / Client contract worker <i>Comp. Rate: \$785/yr</i>		785			3373
Smith William / Client contract worker <i>Comp. Rate: \$537/yr</i>		537			3373
Smoots, Sonia / Client contract worker <i>Comp. Rate: \$2,290/yr</i>		2,290			3373
Snell, Kimberly / Client contract worker <i>Comp. Rate: \$451/yr</i>		451			3373
Spears, Jason / Client contract worker <i>Comp. Rate: \$71/yr</i>		71			3373
Spencer, Judith / Client contract worker <i>Comp. Rate: \$127/yr</i>		127			3373
Spikes, Crystal / Client contract worker <i>Comp. Rate: \$221/yr</i>		221			3373
Spivey, Mark / Client contract worker <i>Comp. Rate: \$626/yr</i>		626			3373
Spratley, Albert / Client contract worker <i>Comp. Rate: \$604/yr</i>		604			3373
Sterling, Emily / Client contract worker <i>Comp. Rate: \$420/yr</i>		420			3373
Stewart, Carlyn / Client contract worker <i>Comp. Rate: \$113/yr</i>		113			3373
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$72/yr</i>		72			3373
Stogner, Sheila / Client contract worker <i>Comp. Rate: \$113/yr</i>		113			3373
Stringer, Tana / Client contract worker <i>Comp. Rate: \$307/yr</i>		307			3373

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Sullivan, Diana / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Sullivan, Jonathan / Client contract worker <i>Comp. Rate: \$230/yr</i>		230			3373
Swartz, Robert / Client contract worker <i>Comp. Rate: \$55/yr</i>		55			3373
Tate, William / Client contract worker <i>Comp. Rate: \$528/yr</i>		528			3373
Taylor, Larry / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Temple, Judy / Client contract worker <i>Comp. Rate: \$178/yr</i>		178			3373
Theford, Samuel / Client contract worker <i>Comp. Rate: \$126/yr</i>		126			3373
Thomas, Edna / Client contract worker <i>Comp. Rate: \$44/yr</i>		44			3373
Thomas, John / Client contract worker <i>Comp. Rate: \$594/yr</i>		594			3373
Thomas, Tiffani / Client contract worker <i>Comp. Rate: \$204/yr</i>		204			3373
Thomas, Tyjuana / Client contract worker <i>Comp. Rate: \$127/yr</i>		127			3373
Thompson, James / Client contract worker <i>Comp. Rate: \$599/yr</i>		599			3373
Thompson, Joseph / Client contract worker <i>Comp. Rate: \$115/yr</i>		115			3373
Thompson, Patronia / Client contract worker <i>Comp. Rate: \$845/yr</i>		845			3373
Thompson, Shumetris / Client contract worker <i>Comp. Rate: \$598/yr</i>		598			3373
Tisdale, Michael / Client contract worker <i>Comp. Rate: \$137/yr</i>		137			3373
Toche, John / Client contract worker <i>Comp. Rate: \$605/yr</i>		605			3373
Tucker, Dottie / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Tucker, Glynn / Client contract worker <i>Comp. Rate: \$1,037/yr</i>		1,037			3373
Turner, Lachun / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Tuttle, Ann / Client contract worker <i>Comp. Rate: \$8/yr</i>		8			3373
Ulmer, Diedre / Client contract worker <i>Comp. Rate: \$387/yr</i>		387			3373
Upkins, Alton / Client contract worker <i>Comp. Rate: \$587/yr</i>		587			3373
Upton, Carl / Client contract worker <i>Comp. Rate: \$3,223/yr</i>		3,223			3373
Valentine, Lea / Client contract worker <i>Comp. Rate: \$25/yr</i>		25			3373
Wakeland, John / Client contract worker <i>Comp. Rate: \$7,931/yr</i>		7,931			3373

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Walker, Mark / Client contract worker <i>Comp. Rate: \$194/yr</i>		194			3373
Waltman, Mary Lesa / Client contract worker <i>Comp. Rate: \$378/yr</i>		378			3373
Ward, Dana / Client contract worker <i>Comp. Rate: \$196/yr</i>		196			3373
Ward, Rose / Client contract worker <i>Comp. Rate: \$113/yr</i>		113			3373
Watson, Eric / Client contract worker <i>Comp. Rate: \$382/yr</i>		382			3373
Watson, Jermaine / Client contract worker <i>Comp. Rate: \$105/yr</i>		105			3373
West, Angela / Client contract worker <i>Comp. Rate: \$188/yr</i>		188			3373
West, William / Client contract worker <i>Comp. Rate: \$18/yr</i>		18			3373
Whalen, Dorthy / Client contract worker <i>Comp. Rate: \$85/yr</i>		85			3373
Whigham, Stephanie / Client contract worker <i>Comp. Rate: \$1,116/yr</i>		1,116			3373
White, Benny / Client contract worker <i>Comp. Rate: \$582/yr</i>		582			3373
White, Jeremy / Client contract worker <i>Comp. Rate: \$585/yr</i>		585			3373
White, Victoria / Client contract worker <i>Comp. Rate: \$149/yr</i>		149			3373
Whitfield, Hope / Client contract worker <i>Comp. Rate: \$34/yr</i>		34			3373
Wigley, Patricia / Client contract worker <i>Comp. Rate: \$241/yr</i>		241			3373
Williams, Aaron / Client contract worker <i>Comp. Rate: \$445/yr</i>		445			3373
Williams, Alesha / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Williams, Autumn / Client contract worker <i>Comp. Rate: \$352/yr</i>		352			3373
Williams, Billy / Client contract worker <i>Comp. Rate: \$7,643/yr</i>		7,643			3373
Williams, Demarco / Client contract worker <i>Comp. Rate: \$306/yr</i>		306			3373
Williams, Fernadez / Client contract worker <i>Comp. Rate: \$1,900/yr</i>		1,900			3373
Williams, Lloyd / Client contract worker <i>Comp. Rate: \$146/yr</i>		146			3373
Williams, Lucious / Client contract worker <i>Comp. Rate: \$1,200/yr</i>		1,200			3373
Williams, Stanley / Client contract worker <i>Comp. Rate: \$488/yr</i>		488			3373
Williams, Valeris / Client contract worker <i>Comp. Rate: \$110/yr</i>		110			3373
Williamson, Merlon / Client contract worker <i>Comp. Rate: \$138/yr</i>		138			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Wilson, Bennie / Client contract worker <i>Comp. Rate: \$755/yr</i>		755			3373
Wilson, Romaro / Client contract worker <i>Comp. Rate: \$3,164/yr</i>		3,164			3373
Wilson, Ronnie / Client contract worker <i>Comp. Rate: \$1,289/yr</i>		1,289			3373
Wilson, Sarah / Client contract worker <i>Comp. Rate: \$317/yr</i>		317			3373
Wilson, Tameka / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Wilson, Willie / Client contract worker <i>Comp. Rate: \$136/yr</i>		136			3373
Windham, Alicia / Client contract worker <i>Comp. Rate: \$859/yr</i>		859			3373
Wolf, John / Client contract worker <i>Comp. Rate: \$149/yr</i>		149			3373
Wood, Mac / Client contract worker <i>Comp. Rate: \$1,955/yr</i>		1,955			3373
Woodland, Dorothy / Client contract worker <i>Comp. Rate: \$45/yr</i>		45			3373
Wright, Timothy / Client contract worker <i>Comp. Rate: \$2,287/yr</i>		2,287			3373
Young, Tiffany / Client contract worker <i>Comp. Rate: \$122/yr</i>		122			3373
TOTAL 61682 Contract Worker - Client/Patient		<u><u>332,822</u></u>	<u><u>155,951</u></u>	<u><u>155,951</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		54,901	44,420	44,420	3373
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u><u>54,901</u></u>	<u><u>44,420</u></u>	<u><u>44,420</u></u>	
61687 Spahrs Refund - Contract Worker					
61687 Spahrs Refund - Contract Worker / Refund <i>Comp. Rate: \$11/ea</i>		11			3373
TOTAL 61687 Spahrs Refund - Contract Worker		<u><u>11</u></u>			
61690 Other Fees and Services					
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,145	151,261	151,261	3373
Blankship, David / Haircuts <i>Comp. Rate: \$12/ea/avg</i>		48			3373
Bridges, Kim / Safe Driving Seminar <i>Comp. Rate: \$200/ea</i>		200			3373
Buford Media Group LLC / TV Cable <i>Comp. Rate: \$759/mo</i>		9,111			3373
C. C. Lynch / Circuit Inspection <i>Comp. Rate: \$1,776/ea</i>		1,776			3373
Cable One Inc / TV Cable <i>Comp. Rate: \$58/mo/avg</i>		694			3373
Cable South Media / TV Cable Service <i>Comp. Rate: \$100/mo/avg</i>		1,200			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$525/ea</i>		525			3373
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		3,230			3373
City Building Supply / Set Up Fee <i>Comp. Rate: \$17/ea</i>		17			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		225			3373
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$1,461/mo</i>		17,534			3373
Covidien / Minimum Order Fee <i>Comp. Rate: \$90/ea</i>		90			3373
Danmar Product / Helmet Refurbish <i>Comp. Rate: \$37/ea</i>		37			3373
Davis, Elizabeth / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		200			3373
Dept of Public Safety / MVR Reports <i>Comp. Rate: \$7/ea/avg</i>		7,546			3373
Diversified Inspections / Annual Inspections <i>Comp. Rate: \$825/yr</i>		825			3373
Dumas, Stephanie / Haircuts <i>Comp. Rate: \$15/ea</i>		15			3373
E. Daniels, LLC / Gas Leak Survey <i>Comp. Rate: \$3,260/ea</i>		3,260			3373
Endom Welding & Trailer Repair / Relocate Trailers <i>Comp. Rate: \$200/ea/avg</i>		3,200			3373
Etan Cablevision / TV Cable <i>Comp. Rate: \$47/mo/avg</i>		569			3373
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		150			3373
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		75			3373
George, Marcus James / Auto Detailing <i>Comp. Rate: \$230/ea</i>		230			3373
Gerimed / Pharmacy Claims Fee <i>Comp. Rate: \$100/mo</i>		600			3373
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$2,995/ea</i>		8,985			3373
Hall, John R. / Manufacture of Part <i>Comp. Rate: \$45/ea</i>		45			3373
Heisey, Jan / Vehicle Lettering <i>Comp. Rate: \$79/ea</i>		79			3373
Hanger Prosthetics / Theraputic Equipment Repair <i>Comp. Rate: \$193/ea/avg</i>		968			3373
Herff Jones Inc. / Imprint Fee <i>Comp. Rate: \$25/ea</i>		25			3373
Horne Nursery, Inc. / Pecan Cracking Fee <i>Comp. Rate: \$105/ea</i>		105			3373
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		440			3373
Jam Enterprises, Inc. / Delivery Fee <i>Comp. Rate: \$100/ea</i>		100			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Johnson, Marlon / Haircuts <i>Comp. Rate: \$12/ea</i>		48			3373
Jordan, Deunco / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,400			3373
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$555/ea</i>		555			3373
M & R Protective / Equipment Testing <i>Comp. Rate: \$13,955/yr</i>		13,955			3373
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$101/mo/avg</i>		1,216			3373
McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,210			3373
McPhail, Michael W. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		75			3373
Med-Acoustics, Inc. / Equipment Calabration <i>Comp. Rate: \$340/ea</i>		340			3373
Mid South Uniform / Apply Patches to Uniforms <i>Comp. Rate: \$4/ea</i>		4			3373
Millennium Satellite / TV Cable <i>Comp. Rate: \$135/mo/avg</i>		1,631			3373
Mississippi 811, Inc. / 811 Notifications <i>Comp. Rate: \$213/yr</i>		213			3373
MS Rural Water Association / Seminar <i>Comp. Rate: \$150/meeting</i>		1,500			3373
MS Department of Health / Boiler Inspections <i>Comp. Rate: \$1,981/yr</i>		1,981			3373
MS State Univ-TK Martin / Individual Testing <i>Comp. Rate: \$555/ea</i>		555			3373
Pennebaker Enterprises / Delivery Charge <i>Comp. Rate: \$100/ea</i>		100			3373
Pickering Firm, Inc. / Misc Testing <i>Comp. Rate: \$2,550/ea</i>		2,550			3373
Puckett Machinery / Equipment Delivery Fee <i>Comp. Rate: \$350/ea</i>		700			3373
Ramsey, Consula / Haircuts <i>Comp. Rate: \$20/ea/avg</i>		220			3373
Rigdon, Willie A / Bus Driver Training <i>Comp. Rate: \$288/ea</i>		288			3373
Shred-It USA Inc / Document Shredding <i>Comp. Rate: \$188/mo/avg</i>		2,258			3373
Southern Chlorinator / Surcharge <i>Comp. Rate: \$15/ea/avg</i>		30			3373
Southern Recovery & Towing Inc / Vehicle Towing <i>Comp. Rate: \$250/ea</i>		250			3373
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$3,470/yr</i>		3,470			3373
State Treasurer #3455 / Timber Sale Fee <i>Comp. Rate: \$1,390/ea</i>		1,390			3373
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		21,728			3373
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$950/yr</i>		950			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Sullivan Motors, Inc. / Repaint Vehicle <i>Comp. Rate: \$2,052/ea</i>		2,052			3373
Suncoast Infrastructure / Sewer Line Camera Inspection <i>Comp. Rate: \$5,478/ea</i>		5,478			3373
Teletouch Paging LP / Pager Replacement Fee <i>Comp. Rate: \$30/ea</i>		90			3373
Then and Now Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,735			3373
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		175			3373
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,369			3373
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			3373
Video, Inc. / TV Cable <i>Comp. Rate: \$58/mo/avg</i>		699			3373
Volvo Rents / Delivery & Environmental Fees <i>Comp. Rate: \$43/ea/avg</i>		340			3373
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	200			3373
TOTAL 61690 Other Fees and Services		<u>135,254</u>	<u>151,261</u>	<u>151,261</u>	
GRAND TOTAL (61600-61699)		3,464,704	2,934,437	3,086,352	

VEHICLE PURCHASE DETAILS

Ellisville State School

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Passenger Vehicles					
63393 Truck, Window Van (Passenger) (VN FV)					
2015	Truck, Window Van (Pass)	Pecan Grove Unit Community Home	Passenger/Client Transport	Replace	50,000
2015	Truck, Window Van (Pass)	Clover Circle Unit Community Home	Passenger/Client Transport	Replace	50,000
2015	Truck, Window Van (Pass)	Clover Circle Unit Community Home	Passenger/Client Transport	Replace	50,000
2015	Truck, Window Van (Pass)	Clover Circle Unit Community Home	Passenger/Client Transport	Replace	50,000
TOTAL PASSENGER VEHICLES					200,000
TOTAL VEHICLE REQUEST					200,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

Ellisville State School

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	91,690	11,461		
W	Sedan 332 FS	2008	Ford Crown Vic	Campus Police	Law Enforcement	G047130	10,811	21,622		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Living	Transport Clients	G029036	91,550	10,172		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	41,229	3,748		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	21,892	1,824		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	29,790	2,483		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	39,451	6,575		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	27,040	4,507		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	31,346	6,269		
P	Bus 303 BS	2003	Ford Mini Bus 2	Therapy	Transport Clients	G026103	52,974	5,297		
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	34,805	8,701		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	33,544	6,709		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients	G051061	12,213	4,071		
W	Truck 112 HU	2005	Intl. Cargo	Employment Center	Cargo Delivery	G032827	113,511	14,189		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	17,219	2,460		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	20,379	2,911		
W	Truck 152 HU	2000	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	36,422	2,802		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	27,834	3,976		
W	Truck 202 HU	1994	GMC SC3	Grounds Maintenance	Agricultural	S014432	35,019	1,843		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	80,615	5,038		
W	Truck 328 HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	16,205	3,241		
W	Truck 347 HU	2009	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	8,299	2,075		
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	8,664	2,166		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	9,109	1,301		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	6,000	857		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	86,525	5,408		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G004030	70,625	5,885		
W	Truck 103 MU	2000	Dodge 1500	Employment Center	Cargo Delivery	G012799	68,335	5,257		
P	Truck 104 MU	2000	Dodge Ram 1500	Maintenance	Maintenance	G012798	153,208	11,785		
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	36,171	3,288		

AS OF JUNE 30, 2013

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	57,969	5,270		
W	Truck 139 MU	1989	Chevrolet S10	Units	Maintenance	S010682	88,192	3,675		
W	Truck 151 MU	1992	Ford Ranger	Laundry	Maintenance	S013155	97,819	4,658		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G029476	142,079	15,787		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Employment Training	Maintenance	G029477	70,105	7,789		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	14,660	2,094		
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G037473	139,423	19,918		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G029478	192,290	21,366		
W	Truck 176 MU	2004	GMC Sierra 1500	Employment Center	Cargo Delivery	G029569	88,658	9,851		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	91,194	11,399		
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	55,661	6,958		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	59,414	7,427		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G001479	109,157	6,822		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	131,742	9,410		
W	Truck 260 MU	2000	Dodge 1500	Leisure Services	Cargo Delivery	G012804	122,172	9,398		
W	Truck 272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	162,251	13,521		
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Community Homes	Maintenance	G016672	192,553	16,046		
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	40,501	4,050		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	28,447	2,845		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024739	83,359	8,336		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024740	181,536	18,154		
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	23,177	3,863		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	13,073	2,179		
W	Truck 297 MU	2007	Ford F-150	Employment Center	Transport Clients	G042088	156,525	26,088		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	46,108	6,587		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	34,162	4,880		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G044139	27,407	5,481		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G046609	9,545	1,909		
P	Truck 327 MU	2008	Ford Truck	Leisure Services	Passenger Transport	G046610	36,866	7,373		
P	Truck 353 MU	2009	Ford Ranger	Pecan Grove Unit Community Home	Maintenance	G050980	69,057	17,264		

AS OF JUNE 30, 2013

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	25,268	2,297		
W	Van 113 CV	2001	Chev Walk-In	Food Services	Cargo Delivery	G019764	33,817	2,818		
W	Van 181 CV	2004	Chev Walk-In	Food Services	Cargo Delivery	G030288	33,870	3,763		
W	Van 340 CV	2008	Chev Walk-In	Food Services	Cargo Delivery	G047513	14,519	2,904		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Employment Training	Transport Clients	G019041	112,820	9,402		
W	Van 116 FV	2002	Chev Express	Maintenance	Maintenance	G021799	151,160	13,742		
W	Van 117 FV	2002	Chev Express	Maintenance	Maintenance	G021798	175,614	15,965		
P	Van 154 FV	2002	Ford E350 Lift	Employment Center	Transport Clients	G023441	158,058	17,562		Y
P	Van 155 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023440	126,707	11,519		
P	Van 157 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023652	81,411	7,401		
P	Van 158 FV	2002	Ford E350 Lift	Pecan Grove Unit Community Homes	Transport Clients	G023653	113,568	12,619		
P	Van 178 FV	2005	Ford E350	Columbus Day Services-Adult	Transport Clients	G034477	122,540	15,318		Y
P	Van 187 FV	2004	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G030571	169,567	18,841	Y	
P	Van 188 FV	2004	Ford E350	Columbus Employment Training	Transport Clients	G030570	109,897	12,211		
P	Van 189 FV	2004	Ford E350	Clover Circle Unit Group Home	Transport Clients	G030569	180,694	20,077	Y	
P	Van 190 FV	2004	Ford 15 pass.	McComb Day Services-Adult	Transport Clients	G030809	142,772	15,864		
P	Van 191 FV	2004	Ford 15 pass.	Clover Circle Unit Community Homes	Transport Clients	G030811	126,174	14,019		
P	Van 192 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030810	148,831	16,537		Y
P	Van 193 FV	2004	Ford 15 pass.	Pecan Grove Unit Community Homes	Transport Clients	G030812	85,642	9,516		
P	Van 197 FV	2004	Ford E350	Medical	Transport Clients	G030806	130,567	14,507		
W	Van 198 FV	1993	Ford E350	Maintenance	Maintenance	S013791	150,947	7,547		
P	Van 201 FV	2004	Ford E350	Employment Center	Transport Clients	G030807	145,483	16,165		
P	Van 203 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030808	97,026	10,781		
P	Van 204 FV	1999	Dodge Ram 1500	Clover Circle Unit Community Homes	Transport Clients	G031766	132,137	11,011		
P	Van 211 FV	2005	Ford E350	BIDD Community Living	Transport Clients	G034906	163,271	20,409	Y	
P	Van 212 FV	2005	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G034609	47,690	5,961		
P	Van 214 FV	2005	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G034608	87,851	10,981		
P	Van 226 FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S016326	127,059	7,474		
W	Van 236 FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G002329	135,782	8,486		
P	Van 243 FV	1997	Dodge Ram 3500	Maintenance	Maintenance	G003642	130,000	8,125		

AS OF JUNE 30, 2013

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Van 247 FV	2006	Ford E350	Transportation	Transport Clients	G038599	43,691	6,242		
P	Van 248 FV	2006	Ford E350	Transportation	Transport Clients	G038597	40,676	5,811		
P	Van 255 FV	1999	Dodge B350	Clover Circle Unit Community Homes	Transport Clients	G009153	123,109	8,787		
P	Van 258 FV	1999	Dodge B350	Maintenance	Maintenance	G010214	55,466	2,919		
P	Van 266 FV	2000	Dodge B3500	Pecan Group Unit Community Homes	Transport Clients	G013411	137,882	10,606		
P	Van 267 FV	2000	Dodge B350	Pecan Grove Unit Community Homes	Transport Clients	G013412	101,379	7,798		
P	Van 269 FV	2000	Dodge Ram 3500	Columbus Day Services-Adult	Transport Clients	G015580	134,927	10,379		
P	Van 270 FV	2000	Dodge Ram 3500	Ground Maintenance	Agricultural	G044406	107,300	8,254		
P	Van 274 FV	2001	Dodge Ram 3500	BIDD Community Living	Transport Clients	G016859	100,801	8,400		
P	Van 281 FV	2003	Chev Express	Clover Circle Unit Community Homes	Transport Clients	G024168	210,645	21,065	Y	
P	Van 282 FV	2003	Chev Express	Therapy	Cargo Delivery	G024167	147,482	14,748		
P	Van 288 FV	2006	Ford E350	Laurel Day Services-Adult	Transport Clients	G038898	111,926	15,989		
P	Van 292 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038899	61,031	8,719		
P	Van 293 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038817	106,975	15,282		
P	Van 294 FV	1995	Chev Sport	Pecan Grove ICF/MR Unit	Transport Clients	G042085	63,675	3,538		
P	Van 304 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026169	114,625	11,463		
P	Van 305 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026170	55,305	5,531		
P	Van 309 FV	2003	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G026898	154,074	15,407		Y
P	Van 314 FV	2007	Ford Econoline	Columbus Day Services-Adult	Transport Clients	G043242	94,792	15,799		
P	Van 315 FV	2007	Ford Econoline	Pecan Grove Unit Community Homes	Transport Clients	G043238	45,421	7,570		
P	Van 316 FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	136,464	22,744		
P	Van 317 FV	2007	Ford Econoline	Employment Center	Transport Clients	G043239	132,777	22,130		
P	Van 318 FV	2007	Ford Econoline	Employment Center	Transport Clients	G043241	135,996	22,666		
P	Van 319 FV	2007	Ford Econoline	Units	Transport Clients	G043240	51,282	8,547		
P	Van 320 FV	2007	Ford Econoline	Units	Transport Clients	G043237	58,607	9,768		
P	Van 321 FV	2007	Ford Econoline	Units	Transport Clients	G043244	49,903	8,317		
P	Van 341 FV	2008	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G047515	41,297	8,259		
P	Van 342 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047509	162,888	32,578		
P	Van 343 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047533	148,891	29,778		
P	Van 344 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047532	99,098	19,820		

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Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Van 356 FV	2009	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G051295	48,393	11,848		
P	Van 357 FV	2009	Ford 1-Ton Van	Columbus Employment Training	Transport Clients	G051294	41,039	10,260		
P	Van 358 FV	2009	Ford 1-Ton Van	Jasper County Industries	Transport Clients	G051460	73,996	18,499		
P	Van 105 MV	2003	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G025423	171,232	17,123		
P	Van 109 MV	2005	Dodge Caravan	BIDD Community Liiving	Transport Clients	G032911	104,260	13,033		
W	Van 118 MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	129,983	11,817		
P	Van 119 MV	2002	Dodge Caravan	Units	Transport Clients	G020777	150,126	13,648		
P	Van 127 MV	2002	Dodge Caravan	BIDD Community Living	Transport Clients	G023070	173,349	15,759		
P	Van 129 MV	2002	Dodge Caravan	Laurel Day Services-Adult	Transport Clients	G023069	154,131	14,012		
P	Van 130 MV	2006	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G037260	110,993	15,856		
P	Van 131 MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	157,800	22,543		
P	Van 135 MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	89,520	12,789		
P	Van 138 MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	89,038	12,720		
P	Van 140 MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	203,967	25,496		
P	Van 153 MV	2005	Dodge Caravan	inf. Secirotu & Telecom	Passenger Transport	G029199	122,055	15,257		
P	Van 156 MV	2005	Dodge Caravan	Maintenance	Passenger Transport	G029201	106,521	13,315		
P	Van 165 MV	2005	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G033733	109,804	13,726		
P	Van 171 MV	2006	Dodge Caravan	BIDD Community Living	Transport Clients	G037259	102,194	14,599		
P	Van 175 MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	99,158	14,165		
W	Van 210 MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G032531	117,349	14,669		
W	Van 239 MV	1997	Dodge Caravan	Early Intervention	Passenger Transport	G030112	164,665	10,292		
W	Van 249 MV	2005	Dodge Caravan	Risk Managment	Passenger Transport	G033381	113,273	14,159		
P	Van 262 MV	2000	Dodge Caravan	Clover Circle Unit Community Homes	Transport Clients	G012800	136,494	10,500		
P	Van 263 MV	2000	Dodge Caravan	Early Intervention	Passenger Transport	G012803	169,988	13,076		
P	Van 264 MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	134,426	10,340		
P	Van 276 MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	144,457	12,038		
P	Van 277 MV	2001	Ford Windstar	Clover Circle Unit Community Homes	Transport Clients	G017188	128,722	10,727		
P	Van 278 MV	2001	Ford Windstar	Maintenance	Maintenance	G017190	165,913	13,826		
P	Van 283 MV	2003	Dodge Caravan	Medical	Transport Clients	G024275	117,469	11,747		
P	Van 301 MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025899	166,130	16,613	Y	

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Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
										FY 2014	FY 2015
P	Van 302	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025898	107,838	10,784		
P	Van 306	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	110,054	15,722		
P	Van 333	MV	2008	Chev Uplander	Units	Transport Client	G047131	73,096	14,619		
P	Van 334	MV	2008	Chev Uplander	BIDD Community Living	Transport Client	G047132	96,175	19,235		
P	Van 336	MV	2008	Chev Uplander	Early Intervention	Passenger Transport	G047073	71,849	14,370		
P	Van 337	MV	2008	Chev Uplander	Employment Center	Transport Clients	G047074	48,401	9,680		
P	Van 348	MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	48,309	12,077		
P	Van 362	MV	2011	Dodge Mini-Van	Laurel Day Services	Transport Clients	G060162	33,128	16,564		
P	Van 364	MV	2012	Dodge Mini-Van	BIDD Community Living	Transport Clients	G060162	18,743	18,743		
P	Van 365	MV	2012	Dodge Mini-Van	BIDD Community Living	Transport Clients	G060575	16,294	16,294		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Ellisville State School
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : IDD - INSTITUTIONAL CARE	Estimated Savings		
		Salaries	-500,000
		OTE	-27,948
		Equipment	-26,246
		Wireless	-10,000
		Total	-564,194
		Other Special Funds	-564,194
Program # 1 : IDD - INSTITUTIONAL CARE	Cost Increase		
		Contractual	151,915
		Total	151,915
		Other Special Funds	151,915
Program # 1 : IDD - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	595,530
		Total	595,530
		General Funds	724,755
		Other Special Funds	-129,225
Program # 2 : IDD - GROUP HOMES	Replacement Vehicles		
		Vehicles	200,000
		Total	200,000
		Other Special Funds	200,000

CAPITAL LEASES

Ellisville State School
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
State Treas #3132/Phone & Payroll Sys	04/10/2012	60	45	10/10/2016	.420	155,310	24,070	179,380	179,380	160,667	18,713	179,380	166,208	13,172	179,380

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Ellisville State School

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(487,092)				(487,092)
TOTALS	(487,092)				(487,092)